

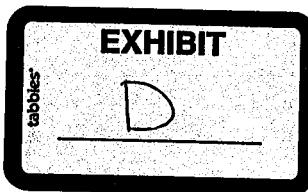
EXHIBIT D

SUMMARY FOR APRIL 1, 2009 THROUGH APRIL 30, 2009

EXHIBIT D

SUMMARY OF SERVICES BY PROFESSIONAL FOR ALL MATTERS

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	58.40	375.00	21,900.00
Larry S. Pozner	Partner	1973 (CO)	0.50	500.00	250.00
Michael A. Rollin	Partner	2003 (CO)	14.20	375.00	5,325.00
Mark Bailey	Associate	2005 (CO)	0.70	290.00	203.00
Caleb Durling	Associate	2007 (CO)	0.30	240.00	72.00
Clare Pennington	Associate	2006 (CO)	0.50	250.00	125.00
Katie Roush	Associate	2007 (CO)	40.60	240.00	9,744.00
Matthew D. Spohn	Associate	2001 (CO)	121.70	310.00	37,727.00
Lindsay Unruh	Associate	2004 (CO)	8.30	290.00	2,407.00
Echo Ryan	Contract	2007 (CO)	58.10	200.00	11,620.00
Jennifer Bulmer	Paralegal	N/A	86.90	170.00	14,773.00
Kenneth Nakamura	Paralegal	N/A	25.70	105.00	2,698.50
Kathleen Porter	Paralegal	N/A	125.00	170.00	21,250.00
Larry Walsh	Contract	N/A	5.00	85.00	425.00
Alejandra Duflos	Administration	N/A	6.00	70.00	420.00
			551.90		\$ 128,939.50



SUMMARY OF SERVICES BY TASK CODE FOR ALL MATTERS

Task Code	Description	HOURS	TOTAL
A102	Research	5.00	425.00
L100	Case Assessment, Development and Adminis	146.40	25,988.50
L110	Fact Investigation/Development	43.20	6,512.50
L120	Analysis/Strategy	97.30	32,138.50
L140	Document/File Management	79.40	13,498.00
L160	Settlement/Non-binding ADR	12.90	4,077.00
L200	Pre-Trial Pleadings and Motions	39.30	8,494.00
L210	Pleadings	26.10	7,425.50
L220	Prelim. Injunctions/Provisional Remedies	0.20	58.00
L230	Court Mandated Conferences	1.00	310.00
L240	Dispositive Motions	39.50	11,529.00
L250	Other Written Motions and Submissions	16.90	5,218.50
L300	Discovery	3.90	1,462.50
L310	Written Discovery	4.80	1,245.50
L320	Document Production	6.20	1,284.00
L330	Depositions	0.50	155.00
L350	Discovery Motions	0.40	150.00
L390	Other Discovery	0.20	75.00
L400	Trial Preparation and Trial	13.60	4,216.00
L430	Written Motions and Submissions	0.40	150.00
L440	Other Trial Preparation and Support	2.40	744.00
L470	Enforcement	12.30	3,783.00
		551.90	\$ 128,939.50

SUMMARY OF DISBURSEMENTS FOR ALL MATTERS

Task Code	Description	Total
E101	Copying	872.70
E102	Outside printing	337.60
E105	Telephone	30.30
E106	Online research	1,225.91
E107	Delivery services/messengers	343.14
E108	Postage	496.79
E109	Local Travel	18.00
E110	Out-of-town travel	553.75
E111	Meals	16.00
E112	Court Fees	563.75
E118	Litigation support vendors	472.90
E124	Other	213.29
DISBURSEMENTS TOTAL:		\$ 5,144.13

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	1.20	375.00	450.00
Katie Roush	Associate	2007 (CO)	20.20	240.00	4,848.00
Matthew D. Spohn	Associate	2001 (CO)	45.20	310.00	14,012.00
Jennifer Bulmer	Paralegal	N/A	8.70	170.00	1,479.00
Kenneth Nakamura	Paralegal	N/A	1.80	105.00	189.00
Kathleen Porter	Paralegal	N/A	3.70	170.00	629.00
Larry Walsh	Contract Paralegal	N/A	5.00	85.00	425.00
			85.80		\$22,032.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
A102	Research	5.00	425.00
L100	Case Assessment, Development and Adminis	8.70	1,479.00
L110	Fact Investigation/Development	2.70	384.00
L120	Analysis/Strategy	5.70	1,767.00
L140	Document/File Management	3.10	527.00
L200	Pre-Trial Pleadings and Motions	7.10	1,704.00
L210	Pleadings	1.20	288.00
L240	Dispositive Motions	35.50	10,224.00
L250	Other Written Motions and Submissions	0.40	124.00
L400	Trial Preparation and Trial	13.60	4,216.00
L430	Written Motions and Submissions	0.40	150.00
L440	Other Trial Preparation and Support	2.40	744.00
		85.80	\$22,032.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	333.70
E106	Online research	540.99
E109	Local Travel	18.00
E110	Out-of-town travel	553.75
E111	Meals	16.00
E112	Court Fees	353.75
	DISBURSEMENT TOTAL:	\$1,816.19

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.30
E106	Online research	130.68
DISBURSEMENT TOTAL:		\$131.98

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Clare Pennington	Associate	2006 (CO)	0.50	250.00	125.00
Matthew D. Spohn	Associate	2001 (CO)	10.90	310.00	3,379.00
Kenneth Nakamura	Paralegal	N/A	1.40	105.00	147.00
			<hr/> 12.90		<hr/> \$3,688.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	1.40	147.00
L210	Pleadings	0.10	37.50
L240	Dispositive Motions	2.00	620.00
L470	Enforcement	9.40	2,884.00
		<hr/> 12.90	<hr/> \$3,688.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	71.40
E106	Online research	9.23
DISBURSEMENT TOTAL:		\$80.63

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
Matthew D. Spohn	Associate	2001 (CO)	11.60	310.00	3,596.00
Kathleen Porter	Paralegal	N/A	3.00	170.00	510.00
			14.90		\$4,218.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.20	204.00
L120	Analysis/Strategy	6.20	1,928.50
L140	Document/File Management	1.80	306.00
L160	Settlement/Non-binding ADR	4.20	1,315.00
L240	Dispositive Motions	1.00	310.00
L330	Depositions	0.50	155.00
		14.90	\$4,218.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	60.20
E106	Online research	30.12
E107	Delivery services/messengers	57.56
E108	Postage	20.94
E118	Litigation support vendors	472.90
	DISBURSEMENT TOTAL:	\$641.72

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Mark Bailey	Associate	2005 (CO)	0.30	290.00	87.00
Matthew D. Spohn	Associate	2001 (CO)	0.40	310.00	124.00
Echo Ryan	Contract Attorney	2007 (CO)	0.10	200.00	20.00
			<hr/> 1.20		<hr/> \$381.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	<hr/> 1.20	<hr/> 381.00
		<hr/> 1.20	<hr/> \$381.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	<hr/> 0.10
DISBURSEMENT TOTAL:		<hr/> \$0.10

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Echo Ryan	Contract Attorney	2007 (CO)	9.00	200.00	1,800.00
			<hr/> 9.00		<hr/> \$1,800.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	9.00	1,800.00
		<hr/> 9.00	<hr/> \$1,800.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.20
E106	Online research	21.90
	DISBURSEMENT TOTAL:	\$22.10

MATTER: 7331-017 - Lincoln Mortgage Company

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.60	375.00	225.00
Katie Roush	Associate	2007 (CO)	1.40	240.00	336.00
Kathleen Porter	Paralegal	N/A	1.20	170.00	204.00
			<hr/> 3.20		<hr/> \$765.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	Hours	Total
L100	Case Assessment, Development and Adminis	0.30	72.00
L110	Fact Investigation/Development	1.10	264.00
L120	Analysis/Strategy	0.60	225.00
L140	Document/File Management	1.20	204.00
		<hr/> 3.20	<hr/> \$765.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	Total
E101	Copying	12.00
E106	Online research	3.46
DISBURSEMENT TOTAL:		\$15.46

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Katie Roush	Associate	2007 (CO)	18.30	240.00	4,392.00
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			<hr/> 19.30		<hr/> \$4,672.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L110	Fact Investigation/Development	5.40	1,296.00
L120	Analysis/Strategy	0.20	62.00
L210	Pleadings	13.30	3,246.00
		<hr/> 19.30	<hr/> \$4,672.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	10.30
E106	Online research	0.56
DISBURSEMENT TOTAL:		\$10.86

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.80	310.00	558.00
Kenneth Nakamura	Paralegal	N/A	4.30	105.00	451.50
			6.10		\$1,009.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	4.30	451.50
L120	Analysis/Strategy	0.60	186.00
L470	Enforcement	1.20	372.00
		6.10	\$1,009.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.80
E106	Online research	203.43
DISBURSEMENT TOTAL:		\$205.23

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
Matthew D. Spohn	Associate	2001 (CO)	2.20	310.00	682.00
Kathleen Porter	Paralegal	N/A	0.80	170.00	136.00
			<hr/> 3.30		<hr/> \$930.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.80	254.50
L140	Document/File Management	0.80	136.00
L160	Settlement/Non-binding ADR	1.50	465.00
L210	Pleadings	0.20	75.00
		<hr/> 3.30	<hr/> \$930.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.90
E106	Online research	75.11
DISBURSEMENT TOTAL:		\$76.01

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	2.40	310.00	744.00
Kenneth Nakamura	Paralegal	N/A	8.30	105.00	871.50
			10.70		\$1,615.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	8.30	871.50
L120	Analysis/Strategy	0.60	186.00
L320	Document Production	0.10	31.00
L470	Enforcement	1.70	527.00
		10.70	\$1,615.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	32.80
E106	Online research	9.41
DISBURSEMENT TOTAL:		\$42.21

MATTER: 7331-022 - Nationwide Lending Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	1.00	375.00	375.00
Matthew D. Spohn	Associate	2001 (CO)	3.70	310.00	1,147.00
Echo Ryan	Contract Attorney	2007 (CO)	1.30	200.00	260.00
Kathleen Porter	Paralegal	N/A	0.50	170.00	85.00
			<hr/> 6.50		<hr/> \$1,867.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L110	Fact Investigation/Development	1.30	260.00
L160	Settlement/Non-binding ADR	4.70	1,522.00
		<hr/> 6.50	<hr/> \$1,867.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.00
DISBURSEMENT TOTAL:		\$1.00

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.50	310.00	465.00
Echo Ryan	Contract Attorney	2007 (CO)	4.00	200.00	800.00
			5.50		\$1,265.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	4.30	893.00
L120	Analysis/Strategy	1.20	372.00
		5.50	\$1,265.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.70
DISBURSEMENT TOTAL:		\$0.70

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	1.10	375.00	412.50
			<hr/> 1.10		<hr/> \$412.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	1.10	412.50
		<hr/> 1.10	<hr/> \$412.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	2.96
	DISBURSEMENT TOTAL:	\$2.96

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.20	310.00	62.00
			<hr/> 0.20		<hr/> \$62.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.20	62.00
		<hr/> 0.20	<hr/> \$62.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.40	310.00	124.00
			<hr/> 0.40		<hr/> \$124.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.40	124.00
		<hr/> 0.40	<hr/> \$124.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	<u>TOTAL</u>
		<u>DISBURSEMENT TOTAL:</u>

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.10	310.00	341.00
Lindsay Unruh	Associate	2004 (CO)	0.20	290.00	58.00
			1.30		\$399.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.20	58.00
L120	Analysis/Strategy	1.10	341.00
		1.30	\$399.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.90
E106	Online research	0.08
DISBURSEMENT TOTAL:		\$0.98

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
Matthew D. Spohn	Associate	2001 (CO)	3.80	310.00	1,178.00
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
Kathleen Porter	Paralegal	N/A	0.50	170.00	85.00
			5.30		\$1,535.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.30	112.50
L140	Document/File Management	0.50	85.00
L160	Settlement/Non-binding ADR	2.00	620.00
L210	Pleadings	2.00	633.00
		5.30	\$1,535.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	6.00
E106	Online research	2.08
DISBURSEMENT TOTAL:		\$8.08

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			<hr/> 0.80		<hr/> \$218.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L240	Dispositive Motions	0.40	150.00
		<hr/> 0.80	<hr/> \$218.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.70
DISBURSEMENT TOTAL:		\$1.70

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			<hr/> 0.40		<hr/> \$68.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
		<hr/> 0.40	<hr/> \$68.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.70
	DISBURSEMENT TOTAL:	\$2.70

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	1.90	375.00	712.50
Jennifer Bulmer	Paralegal	N/A	1.20	170.00	204.00
Kathleen Porter	Paralegal	N/A	1.20	170.00	204.00
			<hr/> 4.30		<hr/> \$1,120.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.20	204.00
L140	Document/File Management	1.20	204.00
L210	Pleadings	0.70	262.50
L240	Dispositive Motions	0.60	225.00
L250	Other Written Motions and Submissions	0.10	37.50
L310	Written Discovery	0.10	37.50
L350	Discovery Motions	0.40	150.00
			<hr/> 4.30 <hr/> \$1,120.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	4.40
E106	Online research	0.08
E108	Postage	16.63
E112	Court Fees	200.00
DISBURSEMENT TOTAL:		<hr/> \$221.11

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			0.70		\$180.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L210	Pleadings	0.30	112.50
		0.70	\$180.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.80
DISBURSEMENT TOTAL:		\$0.80

MATTER: 7331-037 -Pine State Mortgage Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
			<hr/> 0.50		<hr/> \$187.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.50	187.50
		<hr/> 0.50	<hr/> \$187.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

MATTER: 7331-038 - South Trust Funding, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.70	375.00	262.50
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			1.10		\$330.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
L210	Pleadings	0.50	187.50
L250	Other Written Motions and Submissions	0.20	75.00
		1.10	\$330.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.70
E106	Online research	0.64
DISBURSEMENT TOTAL:		\$3.34

MATTER: 7331-039 - Beach First National Bank

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
			<hr/> 0.10		<hr/> \$37.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.10	37.50
		<hr/> 0.10	<hr/> \$37.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			<hr/> 0.60		<hr/> \$122.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.10	37.50
		<hr/> 0.60	<hr/> \$122.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.10
DISBURSEMENT TOTAL:		<hr/> \$0.10

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			0.60		\$122.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.10	37.50
		0.60	\$122.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.10
DISBURSEMENT TOTAL:		\$0.10

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			1.00		\$272.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.50	187.50
		1.00	\$272.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.10
DISBURSEMENT TOTAL:		\$0.10

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			<hr/> 0.60		<hr/> \$122.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.10	37.50
		<hr/> 0.60	<hr/> \$122.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.10
DISBURSEMENT TOTAL:		<hr/> \$0.10

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Jennifer Bulmer	Paralegal	N/A	0.80	170.00	136.00
			<hr/> 1.20		<hr/> \$286.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.80	136.00
L120	Analysis/Strategy	0.10	37.50
L210	Pleadings	0.30	112.50
		<hr/> 1.20	<hr/> \$286.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.40
DISBURSEMENT TOTAL:		<hr/> \$1.40

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			<hr/> 0.60		<hr/> \$122.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.10	37.50
		<hr/> 0.60	<hr/> \$122.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.10
DISBURSEMENT TOTAL:		\$0.10

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.70	375.00	262.50
Matthew D. Spohn	Associate	2001 (CO)	13.20	310.00	4,092.00
Jennifer Bulmer	Paralegal	N/A	1.90	170.00	323.00
Kathleen Porter	Paralegal	N/A	3.10	170.00	527.00
			18.90		\$5,204.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.90	323.00
L120	Analysis/Strategy	1.00	310.00
L140	Document/File Management	3.10	527.00
L210	Pleadings	0.20	75.00
L230	Court Mandated Conferences	1.00	310.00
L250	Other Written Motions and Submissions	9.40	2,933.50
L310	Written Discovery	1.80	558.00
L320	Document Production	0.30	93.00
L390	Other Discovery	0.20	75.00
		18.90	\$5,204.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	32.00
E106	Online research	32.47
DISBURSEMENT TOTAL:		\$64.47

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			<hr/> 0.50		<hr/> \$85.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
		<hr/> 0.50	<hr/> \$85.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.40
	DISBURSEMENT TOTAL:	<hr/> \$0.40

MATTER: 7331-049 - First Guaranty Financial Corporation

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
Jennifer Bulmer	Paralegal	N/A	1.00	170.00	170.00
			1.10		\$207.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.00	170.00
L120	Analysis/Strategy	0.10	37.50
		1.10	\$207.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.60
DISBURSEMENT TOTAL:		\$0.60

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
			<hr/> 0.10		<hr/> \$37.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.10	37.50
		<hr/> 0.10	<hr/> \$37.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

MATTER: 7331-053 - Genesis Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
			<hr/> 0.10		<hr/> \$37.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L210	Pleadings	0.10	37.50
		<hr/> 0.10	<hr/> \$37.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			<hr/> 0.40		<hr/> \$68.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	68.00
		<hr/> 0.40	<hr/> \$68.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	0.90
	DISBURSEMENT TOTAL:	<hr/> \$0.90

MATTER: 7331-065 - 1st New England Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	1.10	375.00	412.50
			<hr/> 1.10		<hr/> \$412.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	1.10	412.50
		<hr/> 1.10	<hr/> \$412.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

MATTER: 7331-066 - Amtrust Mortgage Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	1.30	310.00	403.00
Echo Ryan	Contract Attorney	2007 (CO)	0.60	200.00	120.00
Kathleen Porter	Paralegal	N/A	2.80	170.00	476.00
			<hr/> 4.70		<hr/> \$999.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	Hours	Total
L100	Case Assessment, Development and Adminis	2.80	476.00
L110	Fact Investigation/Development	0.90	213.00
L120	Analysis/Strategy	1.00	310.00
		<hr/> 4.70	<hr/> \$999.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	Total
E101	Copying	0.70
DISBURSEMENT TOTAL:		<hr/> \$0.70

MATTER: 7331-075 - First Financial Lender

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	0.70	375.00	262.50
Lindsay Unruh	Associate	2004 (CO)	2.50	290.00	725.00
Echo Ryan	Contract Attorney	2007 (CO)	26.10	200.00	5,220.00
Jennifer Bulmer	Paralegal	N/A	1.00	170.00	170.00
Kathleen Porter	Paralegal	N/A	0.90	170.00	153.00
			31.60		\$6,680.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	1.30	257.00
L110	Fact Investigation/Development	1.40	298.00
L120	Analysis/Strategy	1.50	300.00
L200	Pre-Trial Pleadings and Motions	18.90	3,902.50
L210	Pleadings	0.20	75.00
L250	Other Written Motions and Submissions	1.90	568.00
L310	Written Discovery	0.60	120.00
L320	Document Production	5.80	1,160.00
		31.60	\$6,680.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	11.60
E106	Online research	59.57
DISBURSEMENT TOTAL:		\$71.17

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
			<hr/> 0.20		<hr/> \$75.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.20	75.00
		<hr/> 0.20	<hr/> \$75.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Mark Bailey	Associate	2005 (CO)	0.40	290.00	116.00
Echo Ryan	Contract Attorney	2007 (CO)	0.20	200.00	40.00
			<hr/> 0.60		<hr/> \$156.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.40	116.00
L110	Fact Investigation/Development	0.20	40.00
		<hr/> 0.60	<hr/> \$156.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
DISBURSEMENT TOTAL:		

MATTER: 7331-090 - Key Financial Corporation (Florida)

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
Jennifer Bulmer	Paralegal	N/A	0.70	170.00	119.00
			1.20		\$306.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.70	119.00
L210	Pleadings	0.40	150.00
L250	Other Written Motions and Submissions	0.10	37.50
		1.20	\$306.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	5.20
E108	Postage	35.52
E112	Court Fees	10.00
DISBURSEMENT TOTAL:		\$50.72

MATTER: 7331-097 - Mortgage Specialists, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
			<hr/> 0.20		<hr/> \$75.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.20	75.00
		<hr/> 0.20	<hr/> \$75.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

MATTER: 7331-099 - Mountain View Mortgage**SUMMARY OF SERVICES BY PROFESSIONAL**

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
Lindsay Unruh	Associate	2004 (CO)	0.20	290.00	58.00
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			<hr/> 0.90		<hr/> \$218.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	Hours	Total
L100	Case Assessment, Development and Adminis	0.50	85.00
L120	Analysis/Strategy	0.20	75.00
L210	Pleadings	0.20	58.00
		<hr/> 0.90	<hr/> \$218.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	Total
E101	Copying	4.10
DISBURSEMENT TOTAL:		\$4.10

MATTER: 7331-100 - MVP Financial Services, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.10	375.00	37.50
			<hr/> 0.10		<hr/> \$37.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.10	37.50
		<hr/> 0.10	<hr/> \$37.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

MATTER: 7331-103 - Peoples Home Equity, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.80	375.00	300.00
Jennifer Bulmer	Paralegal	N/A	0.50	170.00	85.00
			1.30		\$385.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.50	85.00
L210	Pleadings	0.20	75.00
L250	Other Written Motions and Submissions	0.50	187.50
L310	Written Discovery	0.10	37.50
		1.30	\$385.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.90
E108	Postage	17.54
DISBURSEMENT TOTAL:		\$19.44

MATTER: 7331-105 - Residential Home Funding Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	<u>0.20</u>	375.00	<u>75.00</u>
			<u>0.20</u>		<u>\$75.00</u>

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	<u>0.20</u>	<u>75.00</u>
		<u>0.20</u>	<u>\$75.00</u>

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	<u>0.80</u>
		<u>DISBURSEMENT TOTAL:</u> <u>\$0.80</u>

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
Matthew D. Spohn	Associate	2001 (CO)	0.40	310.00	124.00
Lindsay Unruh	Associate	2004 (CO)	0.50	290.00	145.00
Echo Ryan	Contract Attorney	2007 (CO)	0.50	200.00	100.00
Jennifer Bulmer	Paralegal	N/A	0.40	170.00	68.00
			<hr/> 2.10		<hr/> \$549.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	Hours	Total
L100	Case Assessment, Development and Adminis	0.40	68.00
L110	Fact Investigation/Development	0.50	100.00
L120	Analysis/Strategy	0.70	236.50
L210	Pleadings	0.30	87.00
L220	Prelim. Injunctions/Provisional Remedies	0.20	58.00
		<hr/> 2.10	<hr/> \$549.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	Total
E101	Copying	4.80
DISBURSEMENT TOTAL:		\$4.80

MATTER: 7331-108 - Sound Mortgage Decisions Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.10	310.00	31.00
			<hr/> 0.10		<hr/> \$31.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.10	31.00
		<hr/> 0.10	<hr/> \$31.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E106	Online research	0.56
	DISBURSEMENT TOTAL:	\$0.56

MATTER: 7331-110 - TMG Financial Services

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
Jennifer Bulmer	Paralegal	N/A	0.70	170.00	119.00
			0.90		\$194.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.70	119.00
L210	Pleadings	0.10	37.50
L250	Other Written Motions and Submissions	0.10	37.50
		0.90	\$194.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	2.20
DISBURSEMENT TOTAL:		\$2.20

MATTER: 7331-113 - Triumph Funding

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.40
E106	Online research	0.24
DISBURSEMENT TOTAL:		\$1.64

MATTER: 7331-116 - Wall Street Mortgage Brokers, Ltd.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
			<hr/> 0.20		<hr/> \$75.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.20	75.00
		<hr/> 0.20	<hr/> \$75.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	1.00
	DISBURSEMENT TOTAL:	\$1.00

MATTER: 7331-117 - Western Residential Mortgage, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.20	375.00	75.00
Kenneth Nakamura	Paralegal	N/A	9.90	105.00	1,039.50
			10.10		\$1,114.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L110	Fact Investigation/Development	9.90	1,039.50
L120	Analysis/Strategy	0.20	75.00
		10.10	\$1,114.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	45.80
E106	Online research	6.35
DISBURSEMENT TOTAL:		\$52.15

MATTER: 7331-118 - Westlend Financing, Inc.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.50	375.00	187.50
Lindsay Unruh	Associate	2004 (CO)	4.20	290.00	1,218.00
Echo Ryan	Contract Attorney	2007 (CO)	13.90	200.00	2,780.00
Jennifer Bulmer	Paralegal	N/A	0.30	170.00	51.00
			18.90		\$4,236.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	0.30	51.00
L120	Analysis/Strategy	0.50	187.50
L200	Pre-Trial Pleadings and Motions	12.00	2,400.00
L250	Other Written Motions and Submissions	4.20	1,218.00
L310	Written Discovery	1.90	380.00
		18.90	\$4,236.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	6.60
E106	Online research	7.95
DISBURSEMENT TOTAL:		\$14.55

MATTER: 7331-119 - First Magnus Financial Corp.

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.40	375.00	150.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	8.40	375.00	3,150.00
Jennifer Bulmer	Paralegal	N/A	3.40	170.00	578.00
Kathleen Porter	Paralegal	N/A	3.90	170.00	663.00
			16.10		\$4,541.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L100	Case Assessment, Development and Adminis	5.40	1,328.00
L120	Analysis/Strategy	0.10	37.50
L140	Document/File Management	3.90	663.00
L200	Pre-Trial Pleadings and Motions	1.30	487.50
L210	Pleadings	1.20	450.00
L300	Discovery	3.90	1,462.50
L310	Written Discovery	0.30	112.50
		16.10	\$4,541.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	5.30
E106	Online research	32.01
E108	Postage	23.97
DISBURSEMENT TOTAL:		\$61.28

MATTER: 7331-121 - Countrywide

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Kent C. Modesitt	Partner	1999 (CO)	0.30	375.00	112.50
			<hr/> 0.30		<hr/> \$112.50

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.30	112.50
		<hr/> 0.30	<hr/> \$112.50

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

MATTER: 7331-125 - Indymac

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Matthew D. Spohn	Associate	2001 (CO)	0.70	310.00	217.00
			<hr/> 0.70		<hr/> \$217.00

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
L120	Analysis/Strategy	0.70	217.00
		<hr/> 0.70	<hr/> \$217.00

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
		<hr/> DISBURSEMENT TOTAL:

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-003						
4/1/2009	7331-003	Jennifer Bulmer Printed and organized exhibits and updated exhibit list numbers and descriptions; searched for welcome letters in Summation database and advised Mr. Spohn to request same from the Client.	L100	6.20	170.00	1,054.00
4/1/2009	7331-003	Matthew D. Spohn Began investigating, researching and drafting reply on motion for summary judgment	L240	3.30	310.00	1,023.00
4/1/2009	7331-003	Katie Roush Reviewed New York law on the implied covenant of good faith and fair dealing (.7); began drafting memorandum on contentions of law and fact (.8)	L240	1.50	240.00	360.00
4/1/2009	7331-003	Kathleen Porter Reviewed exhibit list to be submitted for trial and gathered exhibits from database for same	L140	2.30	170.00	391.00
4/1/2009	7331-003	Larry Walsh Conducted NBGI asset research, per request of Mr. Spohn	A102	0.50	85.00	42.50
4/2/2009	7331-003	Jennifer Bulmer Printed and organized exhibits; updated exhibit list numbers and descriptions; conferred with Ms. Porter and Mr. Spohn regarding exhibits 218 through 278.	L100	1.00	170.00	170.00
4/2/2009	7331-003	Matthew D. Spohn Continued investigating and researching reply on motion for summary judgment, began drafting reply brief and declarations supporting same, and located documents to be used as exhibits to same (5.3); reviewed NBGI's supplemental brief opposing summary judgment and began researching response to arguments in same (.9).	L240	6.20	310.00	1,922.00
4/2/2009	7331-003	Katie Roush Continued drafting memorandum of contentions of facts and law	L200	1.40	240.00	336.00
4/3/2009	7331-003	Matthew D. Spohn Reviewed witness list from NBGI, sent revised exhibit list to NBGI, and conferred with opposing counsel regarding pretrial submissions and related matters.	L400	0.60	310.00	186.00
4/3/2009	7331-003	Matthew D. Spohn Continued researching issues raised in NBGI's supplemental brief in opposition to motion for summary judgment and drafting reply brief.	L240	2.20	310.00	682.00
4/3/2009	7331-003	Katie Roush Drafted good faith and fair dealing insert for reply to motion for summary judgment	L240	7.20	240.00	1,728.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/3/2009	7331-003	Kent C. Modesitt Reviewed summary judgment opposition and followed up regarding same.	L240	0.40	375.00	150.00
4/4/2009	7331-003	Katie Roush Continued drafting good faith and fair dealing insert and researched integration clause case-law for reply to motion for summary judgment	L240	2.40	240.00	576.00
4/5/2009	7331-003	Matthew D. Spohn Continued researching, drafting and revising reply memorandum on motion for summary judgment, supplemental statement of undisputed facts, and memorandum arguing evidentiary objections to NBGI's statement of facts.	L240	3.70	310.00	1,147.00
4/5/2009	7331-003	Matthew D. Spohn Reviewed and revised draft memorandum of contentions of law and fact.	L440	0.80	310.00	248.00
4/5/2009	7331-003	Katie Roush Drafted memorandum of contentions of law and fact (4.3); reviewed Reply brief (.9)	L200	5.20	240.00	1,248.00
4/6/2009	7331-003	Matthew D. Spohn Performed final reviews and revisions to reply brief supporting motion for summary judgment, cite-checked same and drafted table of authorities and table of contents for same; drafted Spohn declaration supporting same; corresponded with Mr. Trumpp regarding declaration supporting reply brief and reviewed executed document; finalized supplemental statement of undisputed facts and memorandum regarding objections to NBGI's statement of undisputed facts.	L240	1.80	310.00	558.00
4/6/2009	7331-003	Matthew D. Spohn Revised and supplemented memorandum of contentions of law and fact; drafted final exhibit list and witness list; drafted statement regarding pretrial conference order; drafted final jury instructions; prepared all for service and filing.	L400	1.90	310.00	589.00
4/6/2009	7331-003	Matthew D. Spohn Updated Mr. Drosdick regarding status of case and discussed case strategy.	L120	0.30	310.00	93.00
4/6/2009	7331-003	Katie Roush Reviewed Lehman Brothers Holdings Inc.'s reply to motion for summary judgment and its memorandum of contentions of fact and law	L210	1.20	240.00	288.00
4/7/2009	7331-003	Matthew D. Spohn Reviewed Court's order on timing of pre-trial submissions, corresponded with opposing counsel regarding timing and content of pretrial submissions and reviewed scope of additional pretrial disclosures required.	L400	0.70	310.00	217.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/7/2009	7331-003	Matthew D. Spohn Prepared for hearing on summary judgment motion and prepared demonstrative exhibits for same.	L240	1.60	310.00	496.00
4/7/2009	7331-003	Larry Walsh Conducted NBGI asset research, per request of Mr. Spohn	A102	2.80	85.00	238.00
4/10/2009	7331-003	Matthew D. Spohn Reviewed NBGI's proposed jury instructions, analyzed which instructions the parties could agree on, and conferred with opposing counsel regarding same (3.4); drafted agreed-upon set of jury instructions and statement regarding same; drafted set of disputed jury instructions and statement regarding same, reviewed opposing counsel's revisions to same and conferred with opposing counsel regarding same on multiple occasions (2.4); drafted joint exhibit list and corresponded with opposing counsel regarding same (.8); began researching legal basis for objections to jury instructions (1.1).	L400	7.70	310.00	2,387.00
4/10/2009	7331-003	Kathleen Porter Reviewed and updated exhibits and exhibit list for trial	L140	0.80	170.00	136.00
4/12/2009	7331-003	Matthew D. Spohn Reviewed summary judgment briefs, related submissions and case law cited in same, and drafted outline for oral argument of motion for summary judgment (1.8); traveled to Los Angeles for hearing on motion for summary judgment (3.1 - NO CHARGE).	L240	1.80	310.00	558.00
4/13/2009	7331-003	Jennifer Bulmer Compiled and labeled Plaintiff's exhibits.	L100	1.50	170.00	255.00
4/13/2009	7331-003	Matthew D. Spohn Argued motion for summary judgment and corresponded with co-counsel regarding Judge's favorable ruling from the bench (1.1); returned to Denver (4.5 - NO CHARGE)	L240	1.10	310.00	341.00
4/13/2009	7331-003	Kent C. Modesitt Reviewed pretrial order.	L430	0.40	375.00	150.00
4/14/2009	7331-003	Matthew D. Spohn Conferred with Mr. Rollin regarding presentation of evidence for trial on damages (.3); conferred with Ms. Roush regarding motion in limine and scope of damages trial (.3); conferred with Messrs. Drosdick and Trumpp regarding witnesses and evidence for trial, scope of trial, and strategy for same (.7); drafted updated version of Exhibit A to third amended complaint to reflect loans to be withdrawn and corresponded with Mr. Trumpp regarding same (.2); assessed next round	L400	1.90	310.00	589.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		of pretrial submissions required and impact of tentative summary judgment ruling (.2); began preparing for final pretrial conference (.2).				
4/15/2009	7331-003	Matthew D. Spohn	L120	5.10	310.00	1,581.00
		Reviewed and responded to correspondence from Mr. Trumpp regarding loans included in lawsuit, and updated list of full loan numbers for same (.2); reviewed new spreadsheet from Mr. Trumpp and discussed same with him (.2); drafted proposed additional voir dire questions for jury for submission to Court, conferred with Ms. Roush regarding same, drafted joint statement of case and corresponded with opposing counsel regarding same (1.9); spoke with and corresponded with Mr. Drosdick regarding updating damage calculations and updated damage calculations per same (.9); researched, analyzed and drafted motions in limine regarding non-Lehman witnesses and evidence and arguments and evidence directed at liability (1.9).				
4/15/2009	7331-003	Katie Roush	L200	0.50	240.00	120.00
		Brainstormed additional voir dire questions to submit with Mr. Spohn and reviewed proposed submissions (.5)				
4/15/2009	7331-003	Kathleen Porter	L110	0.60	170.00	102.00
		Reviewed spreadsheet regarding damage calculations and redrafted spreadsheet regarding the same				
4/16/2009	7331-003	Matthew D. Spohn	L120	0.30	310.00	93.00
		Discussed damage amounts, model and strategy with Messrs. Drosdick and Trumpp.				
4/16/2009	7331-003	Matthew D. Spohn	L440	1.10	310.00	341.00
		Began assessing revisions to witness list, exhibit list and proposed jury instructions in light of tentative ruling on motion for summary judgment.				
4/16/2009	7331-003	Larry Walsh	A102	1.70	85.00	144.50
		Conducted NBGI asset research, per request of Mr. Spohn				
4/17/2009	7331-003	Matthew D. Spohn	L400	0.80	310.00	248.00
		Reviewed order from Court rescheduling pretrial conference and vacating trial date in light of forthcoming summary judgment order, assessed effect on pending submissions, rescheduled travel plans, drafted stipulation to reschedule pretrial conference in light of conflict and corresponded with opposing counsel regarding same.				
4/20/2009	7331-003	Kenneth Nakamura	L110	0.40	105.00	42.00
		Reviewed public record research results done by Mr. Walsh.				
4/22/2009	7331-003	Kenneth Nakamura	L110	1.20	105.00	126.00
		Conducted online public record search regarding NBGI and related entities.				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/22/2009	7331-003	Matthew D. Spohn Reviewed correspondence from opposing counsel and revisions to stipulation and responded to same.	L250	0.20	310.00	62.00
4/23/2009	7331-003	Kenneth Nakamura Added section to public records search binder.	L110	0.20	105.00	21.00
4/23/2009	7331-003	Matthew D. Spohn Reviewed update to asset search on Defendant.	L110	0.30	310.00	93.00
4/27/2009	7331-003	Matthew D. Spohn Drafted proposed order on stipulated motion to reschedule pretrial conference.	L250	0.20	310.00	62.00
4/27/2009	7331-003	Matthew D. Spohn Reviewed and analyzed order on motion for summary judgment and drafted memorandum to Lehman team regarding use of order and its reasoning in future cases, and corresponded with Messrs. Drosdick and Trumpp regarding same.	L240	1.10	310.00	341.00
4/27/2009	7331-003	Katie Roush Read order granting Lehman Brothers Holdings Inc. partial summary judgment	L240	0.80	240.00	192.00
4/27/2009	7331-003	Kent C. Modesitt Reviewed order and followed up regarding same.	L240	0.40	375.00	150.00
4/28/2009	7331-003	Matthew D. Spohn Reviewed Court's order rescheduling pretrial conference and arranged for travel to same.	L440	0.50	310.00	155.00
Matter ID: 7331-003				85.80		22,032.00

Matter ID: 7331-005

4/7/2009	7331-005	Kenneth Nakamura Conferred with Mr. Bailey and conducted online public record searches regarding potential witnesses.	L110	1.40	105.00	147.00
4/9/2009	7331-005	Matthew D. Spohn Prepared for and argued motion for entry of default judgment.	L240	2.00	310.00	620.00
4/17/2009	7331-005	Matthew D. Spohn Reviewed order granting motion for default judgment.	L470	0.20	310.00	62.00
4/20/2009	7331-005	Matthew D. Spohn Reviewed default judgment entered by court clerk.	L470	0.10	310.00	31.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/20/2009	7331-005	Kent C. Modesitt Reviewed order in the case.	L210	0.10	375.00	37.50
4/29/2009	7331-005	Matthew D. Spohn Began assessing information needed for post-judgment discovery and conferred with Ms. Arrington and Pennington regarding data gathered to date (.3); investigated information regarding SCME and its principals in Client's files and from deposition transcript (3.4).	L470	3.70	310.00	1,147.00
4/30/2009	7331-005	Matthew D. Spohn Researched procedural mechanisms for enforcement of judgment against SCME and potential other responsible parties, relevant issues to explore in discovery, effect of assignment for benefit of creditors, etc.; conferred with Ms. Pennington regarding prior research and investigation.	L470	4.90	310.00	1,519.00
4/30/2009	7331-005	Clare Pennington Discussed post-judgment enforcement with Mr. Spohn and collected documents relating to same.	L470	0.50	250.00	125.00
Matter ID: 7331-005				12.90		3,688.50

Matter ID: 7331-012

4/1/2009	7331-012	Matthew D. Spohn Studied documents relevant to analysis of RLT sales and met with Mr. Siler to discuss same (1.7); researched legal issues arising from Mr. Trumpp's deposition (.6).	L120	2.30	310.00	713.00
4/2/2009	7331-012	Matthew D. Spohn Conferred with opposing counsel regarding resumption of Mr. Trumpp's deposition and document issues (.2); conferred with Ms. Bulmer regarding broker price opinions produced to date and corresponded with opposing counsel regarding same (.2).	L330	0.40	310.00	124.00
4/6/2009	7331-012	Matthew D. Spohn Investigated additional documents and evidence needed for summary judgment motion, assessed strategy for presentation of same, and conferred with Mr. Rollin regarding same.	L240	0.50	310.00	155.00
4/7/2009	7331-012	Matthew D. Spohn Conferred with Mr. Drosdick regarding strategy regarding moving for summary judgment and corresponded with opposing counsel regarding motions.	L240	0.50	310.00	155.00
4/7/2009	7331-012	Matthew D. Spohn Conferred with Mr. Trumpp regarding additional documents needed for continued deposition.	L330	0.10	310.00	31.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/7/2009	7331-012	Kathleen Porter Reviewed depositions, load to database and drafted letters to deponents for review and shipped	L140	1.80	170.00	306.00
4/8/2009	7331-012	Kathleen Porter Drafted letters to deponents and shipped transcripts for review and amendments	L100	0.90	170.00	153.00
4/10/2009	7331-012	Matthew D. Spohn Conferred with opposing counsel regarding draft settlement agreement and effect upon filing of dispositive motions and other deadlines; updated Messrs. Drosdick and Trumpp regarding same.	L160	0.50	310.00	155.00
4/10/2009	7331-012	Kathleen Porter Reviewed and drafted correspondence to court reporter regarding depositions	L100	0.30	170.00	51.00
4/13/2009	7331-012	Matthew D. Spohn Reviewed and revised draft of settlement agreement.	L160	0.40	310.00	124.00
4/14/2009	7331-012	Matthew D. Spohn Reviewed American Sterling's proposed revisions to draft settlement agreement from Phoenix Group (.4); reviewed Court deadlines potentially affected by potential settlement (.2); conferred with Mr. Rollin regarding settlement issues (.2); conferred with Messrs. Drosdick and Trumpp regarding proposed settlement agreement and effect on court deadlines and work to be done (.3); corresponded with opposing counsel regarding settlement issues and scheduling of remaining events in case (.2);	L160	1.30	310.00	403.00
4/15/2009	7331-012	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding rescheduling of Mr. Trumpp's continued deposition in light of settlement posture, corresponded with Mr. Trumpp regarding same (.1); reviewed Mr. Drosdick's comments on draft settlement agreement (.2); corresponded with Mr. Drosdick and spoke with Mr. Trumpp regarding rescheduling of deposition in light of settlement posture (.2); corresponded with Mr. Trumpp regarding date for continued deposition per same (.1).	L160	0.60	310.00	186.00
4/16/2009	7331-012	Matthew D. Spohn Discussed draft settlement agreement and proposed changes to same with Mr. Drosdick (.3); revised draft agreement per same (.4).	L160	0.70	310.00	217.00
4/16/2009	7331-012	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/17/2009	7331-012	Matthew D. Spohn Finished revisions to draft settlement agreement, sent same to opposing counsel, and corresponded with Messrs. Rollin and Drosdick regarding review of same by bankruptcy counsel.	L160	0.50	310.00	155.00
4/18/2009	7331-012	Matthew D. Spohn Reviewed reports of American Sterling Bank's failure and began investigating potential avenues for asserting claim in light of same.	L120	0.40	310.00	124.00
4/20/2009	7331-012	Matthew D. Spohn Reviewed updated reports regarding American Sterling's takeover by the OTS and conferred with Messrs. Drosdick and Trumpp regarding same (.3); conferred with opposing counsel regarding same (.2); researched effect of FDIC receivership upon litigation and left message with FDIC regarding same (1.3).	L120	1.80	310.00	558.00
4/20/2009	7331-012	Kent C. Modesitt Conferred with Mr. Spohn regarding settlement issues and followed up regarding same.	L160	0.20	375.00	75.00
4/21/2009	7331-012	Matthew D. Spohn Spoke with various claims personnel at FDIC regarding handling of pending litigation regarding their next steps and effect on litigation, corresponded with agent responsible for litigation regarding contact information and claims process, researched issues raised by claims agent, drafted memorandum regarding results of analysis and corresponded with Mr. Drosdick regarding same.	L120	1.60	310.00	496.00
Matter ID: 7331-012				14.90		4,218.50

Matter ID: 7331-015

4/20/2009	7331-015	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/21/2009	7331-015	Matthew D. Spohn Conferred with Mr. Rollin regarding status of case and updated Ms. Porter regarding same for use in reporting software (.2); conferred with Mr. Trumpp regarding additional loans to be included in negotiations and possible suit and sent resulting information to Mr. Rollin (.2).	L120	0.40	310.00	124.00
4/21/2009	7331-015	Echo Ryan Conferred with Mr. Spohn regarding status of the case.	L120	0.10	200.00	20.00
4/23/2009	7331-015	Kent C. Modesitt Reviewed data and e-mails and placed call to Ms. Arkell.	L120	0.30	375.00	112.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/24/2009	7331-015	Mark Bailey Reviewed case file and discussed case status with Messrs. Spohn and Modesitt.	L120	0.30	290.00	87.00
			Matter ID: 7331-015	1.20		381.00
Matter ID: 7331-016						
4/1/2009	7331-016	Echo Ryan Drafted memorandum regarding possible affirmative defense opposing counsel may raise in response to complaint.	L120	9.00	200.00	1,800.00
			Matter ID: 7331-016	9.00		1,800.00
Matter ID: 7331-017						
4/14/2009	7331-017	Kathleen Porter Reviewed loss recovery database and performed edits to summaries	L140	1.20	170.00	204.00
4/20/2009	7331-017	Katie Roush Reviewed loan files and filled out document request for demand letters	L110	1.10	240.00	264.00
4/20/2009	7331-017	Kent C. Modesitt Reviewed complaint and exhibit and conferred with local counsel regarding the matter.	L120	0.30	375.00	112.50
4/21/2009	7331-017	Katie Roush Reviewed new loans list to ensure Exhibit A accurately reflected the loans at issue	L100	0.30	240.00	72.00
4/23/2009	7331-017	Kent C. Modesitt Conferred with Mr. Waldt and followed up regarding same.	L120	0.30	375.00	112.50
			Matter ID: 7331-017	3.20		765.00
Matter ID: 7331-018						
4/17/2009	7331-018	Matthew D. Spohn Conferred with Ms. Roush regarding loans to be included in suit and corresponded with Mr. Trumpp regarding same.	L120	0.20	310.00	62.00
4/17/2009	7331-018	Katie Roush Reviewed complaint and exhibit A for filing (2.0), discussed possibility of new loans being added to case with Mr. Spohn (.1)	L110	2.10	240.00	504.00
4/20/2009	7331-018	Katie Roush Reviewed documents and additional loans identified by Mr. Trumpp	L110	1.80	240.00	432.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/21/2009	7331-018	Katie Roush Reviewed new loans list and updated Exhibit A accordingly	L110	1.50	240.00	360.00
4/22/2009	7331-018	Katie Roush Edited complaint and Exhibit A to reflect new loans and reviewed correspondence file to find correspondent address	L210	2.70	240.00	648.00
4/23/2009	7331-018	Katie Roush Prepared complaint and Exhibit A for filing, reviewed pleading documents, correspondent files, and local rules in preparation for filing	L210	3.80	240.00	912.00
4/24/2009	7331-018	Katie Roush Drafted Pro Hac pleadings and prepared to file in the Southern District of California	L210	4.50	240.00	1,080.00
4/27/2009	7331-018	Jennifer Bulmer Reviewed pleadings and docketed deadlines in ProLaw (.3); updated loss recovery case database (.1).	L100	0.40	170.00	68.00
4/27/2009	7331-018	Katie Roush Finalized pro hac pleadings and filed same; prepared documents for service with the aid of Ms. Vieyra-Blass	L210	1.00	240.00	240.00
4/27/2009	7331-018	Kent C. Modesitt Reviewed complaint and demand letter in the case.	L210	0.40	375.00	150.00
4/28/2009	7331-018	Katie Roush Worked with Ms. Vieyra-Blass to find a viable address for service, discussed problem with Mr. Spohn	L210	0.90	240.00	216.00
			Matter ID: 7331-018	19.30		4,672.00

Matter ID: 7331-019

4/7/2009	7331-019	Kenneth Nakamura Reviewed results of public records searches.	L110	0.60	105.00	63.00
4/8/2009	7331-019	Kenneth Nakamura Reviewed and compiled public record search results.	L110	2.90	105.00	304.50
4/9/2009	7331-019	Kenneth Nakamura Compiled public record research results.	L110	0.80	105.00	84.00
4/27/2009	7331-019	Matthew D. Spohn Investigated potential additional loans to be added to complaint.	L120	0.20	310.00	62.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2009	7331-019	Matthew D. Spohn Analyzed asset search, performed follow-up investigation regarding issues raised by same, reviewed damage calculation, and conferred with Messrs. Drosdick and Trumpp regarding same.	L470	1.20	310.00	372.00
4/29/2009	7331-019	Matthew D. Spohn Reviewed correspondence regarding demand letters to be sent.	L120	0.10	310.00	31.00
4/29/2009	7331-019	Matthew D. Spohn Reviewed documents relating to new claim from Mr. Gray and corresponded with Mr. Gray regarding additional documents needed.	L120	0.30	310.00	93.00
Matter ID: 7331-019				6.10		1,009.50

Matter ID: 7331-020

4/6/2009	7331-020	Matthew D. Spohn Drafted and sent correspondence to Messrs. Drosdick and Trumpp regarding results of asset search and reviewed and responded to responses regarding same (.4); conferred with Mr. Rollin regarding potential settlement possibilities (.3).	L120	0.70	310.00	217.00
4/6/2009	7331-020	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/7/2009	7331-020	Matthew D. Spohn Drafted proposed settlement agreement with Lending 1st, called principals, e-mailed agreement to them and corresponded with them regarding same, reviewed signed agreement from Lending 1st, spoke with Mr. Drosdick regarding execution of agreement, sent fully-executed agreement to Lending 1st, and drafted notice of dismissal.	L160	1.50	310.00	465.00
4/8/2009	7331-020	Kent C. Modesitt Reviewed pleading in the matter.	L210	0.20	375.00	75.00
4/14/2009	7331-020	Kathleen Porter Reviewed loss recovery database and performed edits to summaries	L140	0.80	170.00	136.00
Matter ID: 7331-020				3.30		930.50

Matter ID: 7331-021

4/9/2009	7331-021	Kenneth Nakamura Conducted online public records searches regarding Mirad Financial and related entities.	L110	3.80	105.00	399.00
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Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/13/2009	7331-021	Kenneth Nakamura Reviewed and compiled public records search results.	L110	0.40	105.00	42.00
4/15/2009	7331-021	Kenneth Nakamura Copied public record search results.	L110	0.50	105.00	52.50
4/17/2009	7331-021	Matthew D. Spohn Supplemented correspondence to Client to request additional documents for damage calculations for default judgment.	L320	0.10	310.00	31.00
4/17/2009	7331-021	Kenneth Nakamura Reviewed public records search results.	L110	0.60	105.00	63.00
4/23/2009	7331-021	Matthew D. Spohn Reviewed additional damages documents from Client for use in default judgment proceedings.	L470	0.20	310.00	62.00
4/24/2009	7331-021	Matthew D. Spohn Conferred with Mr. Nakamura regarding results of asset search.	L470	0.30	310.00	93.00
4/24/2009	7331-021	Kenneth Nakamura Compiled results of public record search regarding Mirad Financial and related entities.	L110	3.00	105.00	315.00
4/27/2009	7331-021	Matthew D. Spohn Investigated potential additional loans to be added to complaint.	L120	0.20	310.00	62.00
4/28/2009	7331-021	Matthew D. Spohn Analyzed asset search, performed follow-up investigation regarding issues raised by same, reviewed damage calculation, and conferred with Messrs. Drosdick and Trumpp regarding same.	L470	1.20	310.00	372.00
4/29/2009	7331-021	Matthew D. Spohn Investigated status of additional loan to be added to suit and drafted correspondence to Mr. Gray regarding potential need for demand letter on same and documentation for default judgment motion.	L120	0.40	310.00	124.00

Matter ID: 7331-021 10.70 1,615.50

Matter ID: 7331-022

4/23/2009	7331-022	Kathleen Porter Telephone calls with opposing counsel regarding settlement discussions and reviewed spreadsheet of loans and damages regarding the same	L100	0.50	170.00	85.00
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Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/27/2009	7331-022	Matthew D. Spohn Reviewed backup for damages figures from Mr. Gray, ensured it was complete, calculated damages based on same, conferred with Ms. Ryan regarding additional data needed for damage calculations, and corresponded with Mr. Rollin regarding damage calculations for use in settlement meeting the same day; conferred with Mr. Rollin regarding results of settlement meeting and additional calculations to do.	L160	1.60	310.00	496.00
4/27/2009	7331-022	Echo Ryan Assisted Mr. Spohn with damages calculation.	L110	0.40	200.00	80.00
4/27/2009	7331-022	Michael A. Rollin Participated in initial settlement talks with Nationwide.	L160	1.00	375.00	375.00
4/28/2009	7331-022	Matthew D. Spohn Performed additional damage calculations and revised earlier calculations for use in settlement and corresponded with Mr. Gray regarding finalizing same with hard data (.6); drafted damages summary for use in settlement discussions and corresponded with Mr. Rollin regarding same (.7).	L160	1.30	310.00	403.00
4/29/2009	7331-022	Matthew D. Spohn Prepared more extensive summary of damages on all loans for Mr. Rollin's use in settlement discussions, corresponded with Mr. Gray regarding need to update and verify damages data, reviewed updated and verified data and calculations from Mr. Gray, assimilated same into damages summary and sent same to Mr. Rollin.	L160	0.80	310.00	248.00
4/29/2009	7331-022	Echo Ryan Reviewed documents and assisted Mr. Spohn in gathering information necessary for calculating damages.	L110	0.90	200.00	180.00
Matter ID: 7331-022				6.50	1,867.00	

Matter ID: 7331-023

4/21/2009	7331-023	Matthew D. Spohn Conferred with Mr. Rollin regarding status of case and updated Ms. Porter regarding same for use in reporting software (.1); conferred with Mr. Trumpp regarding additional loans to be included in suit (.1).	L120	0.20	310.00	62.00
4/23/2009	7331-023	Matthew D. Spohn Performed cursory review of documents from Client, assessed initial issues regarding same, and corresponded with Ms. Ryan regarding assessment of documents still needed to formulate complaint.	L120	0.60	310.00	186.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/24/2009	7331-023	Echo Ryan Reviewed documents received from Client and identified essential documents for Mr. Spohn to order from same.	L110	4.00	200.00	800.00
4/24/2009	7331-023	Matthew D. Spohn Reviewed results of Ms. Ryan's inventory of documents needed and left message with Mr. Gray regarding same.	L110	0.30	310.00	93.00
4/27/2009	7331-023	Matthew D. Spohn Corresponded with Ms. Akell regarding additional documents needed to draft complaint and documents already in our possession.	L120	0.40	310.00	124.00
Matter ID: 7331-023				5.50		1,265.00
Matter ID: 7331-024						
4/20/2009	7331-024	Kent C. Modesitt Participated in e-mail exchanges regarding the matter and reviewed status of local counsel issue.	L120	0.30	375.00	112.50
4/27/2009	7331-024	Kent C. Modesitt Prepared for and conferred with Mr. Enright and followed up with Mr. Drosdick (.4); conferred with Mr. Sanders regarding matter (.4).	L120	0.80	375.00	300.00
Matter ID: 7331-024				1.10		412.50
Matter ID: 7331-026						
4/21/2009	7331-026	Matthew D. Spohn Conferred with Mr. Rollin regarding status of case and updated Ms. Porter regarding same for use in reporting software.	L120	0.20	310.00	62.00
Matter ID: 7331-026				0.20		62.00
Matter ID: 7331-027						
4/21/2009	7331-027	Matthew D. Spohn Conferred with Mr. Rollin regarding status of case and updated Ms. Porter regarding same for use in reporting software (.2); conferred with Mr. Trumpp regarding additional loans to be included in negotiations and possible suit and sent resulting information to Mr. Rollin (.2).	L120	0.40	310.00	124.00
Matter ID: 7331-027				0.40		124.00
Matter ID: 7331-028						
4/27/2009	7331-028	Matthew D. Spohn Reviewed backup for damages figures from Mr. Gray, ensured it was complete, corresponded with Mr. Gray	L120	0.90	310.00	279.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		regarding missing document, conferred with Mr. Unruh regarding same and additional loans added to suit, and corresponded with Mr. Trumpp regarding additional loans to be added to suit.				
4/27/2009	7331-028	Lindsay Unruh Conferred with Mr. Spohn regarding addition of new loans and damage calculations.	L100	0.20	290.00	58.00
4/28/2009	7331-028	Matthew D. Spohn Reviewed correspondence regarding status of potential additional loans and corresponded with Ms. Unruh regarding documents relevant to damages.	L120	0.20	310.00	62.00
		Matter ID: 7331-028		1.30		399.00

Matter ID: 7331-029

4/7/2009	7331-029	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding contact from and upcoming conference with Paramount, and send Mr. Trumpp information on Paramount.	L160	0.40	310.00	124.00
4/8/2009	7331-029	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.30	375.00	112.50
4/15/2009	7331-029	Matthew D. Spohn Reviewed correspondence from Mr. Trumpp regarding conversation with representative of Paramount and responded with requested information and documents (.3); conferred with Mr. Trumpp regarding same and reviewed correspondence from Mr. Trumpp regarding same (.3); conferred with Mr. Rollin regarding same (.1).	L160	0.70	310.00	217.00
4/23/2009	7331-029	Matthew D. Spohn Reviewed letter from opposing counsel, returned call, investigated additional loans to be added to suit and updated damage calculation per same.	L160	0.50	310.00	155.00
4/24/2009	7331-029	Matthew D. Spohn Conferred with new opposing counsel at Patton Boggs regarding status of pleadings and outlines of settlement discussion.	L160	0.40	310.00	124.00
4/27/2009	7331-029	Matthew D. Spohn Drafted amended complaint to add new loans and revise claims (.7); reviewed confirmation e-mail from opposing counsel, drafted stipulation to extend time to answer amended complaint per prior agreement, and corresponded with opposing counsel regarding same (.6).	L210	1.30	310.00	403.00
4/28/2009	7331-029	Kent C. Modesitt Reviewed amended complaint and followed up regarding same.	L210	0.20	375.00	75.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/29/2009	7331-029	Jennifer Bulmer Reviewed pleading (.2); docketed deadlines in ProLaw and updated loss recovery case database (.3).	L100	0.50	170.00	85.00
4/29/2009	7331-029	Matthew D. Spohn Corresponded with opposing counsel regarding amended complaint and stipulation for extension of time (.2); reviewed opposing counsel's correspondence regarding stipulation, made agreed-upon changes and prepared pleading for filing (.3).	L210	0.50	310.00	155.00
4/29/2009	7331-029	Kathleen Porter Reviewed pleadings and docketed dates in ProLaw for same	L140	0.50	170.00	85.00
			Matter ID: 7331-029	5.30		1,535.50

Matter ID: 7331-030

4/6/2009	7331-030	Kent C. Modesitt Reviewed summary judgment materials.	L240	0.40	375.00	150.00
4/22/2009	7331-030	Jennifer Bulmer Printed and reviewed pleadings (.2); docketed filing, service, and answer dates (.2).	L100	0.40	170.00	68.00
			Matter ID: 7331-030	0.80		218.00

Matter ID: 7331-031

4/22/2009	7331-031	Jennifer Bulmer Printed and reviewed pleadings (.2); docketed filing, service, and answer dates (.2).	L100	0.40	170.00	68.00
			Matter ID: 7331-031	0.40		68.00

Matter ID: 7331-032

4/1/2009	7331-032	Kathleen Porter Reviewed pleadings and scheduling order and docketed dates in ProLaw and updated master spreadsheet with same	L140	1.20	170.00	204.00
4/3/2009	7331-032	Kent C. Modesitt Reviewed scheduling order and followed up regarding same.	L350	0.40	375.00	150.00
4/6/2009	7331-032	Jennifer Bulmer Docketed discovery deadlines; updated case status in the case database.	L100	0.30	170.00	51.00
4/7/2009	7331-032	Kent C. Modesitt Reviewed opposition to motion to dismiss and amended complaint.	L210	0.50	375.00	187.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/9/2009	7331-032	Kent C. Modesitt Reviewed correspondence in the case.	L310	0.10	375.00	37.50
4/13/2009	7331-032	Kent C. Modesitt Reviewed order on motion to dismiss.	L210	0.20	375.00	75.00
4/16/2009	7331-032	Kent C. Modesitt Reviewed order in the case.	L250	0.10	375.00	37.50
4/20/2009	7331-032	Kent C. Modesitt Reviewed order on motion to dismiss and followed up regarding same.	L240	0.20	375.00	75.00
4/22/2009	7331-032	Jennifer Bulmer Docketed filing date of amended complaint, service date, and answer date.	L100	0.30	170.00	51.00
4/24/2009	7331-032	Kent C. Modesitt Reviewed motion to dismiss and followed up with Mr. Walsh.	L240	0.40	375.00	150.00
4/27/2009	7331-032	Jennifer Bulmer Printed and reviewed pleadings (.3); docketed deadlines in ProLaw (.2); updated loss recovery case database (.1).	L100	0.60	170.00	102.00
Matter ID: 7331-032				4.30		1,120.50

Matter ID: 7331-034

4/6/2009	7331-034	Kent C. Modesitt Reviewed pleading in the matter.	L210	0.20	375.00	75.00
4/7/2009	7331-034	Jennifer Bulmer Reviewed pleadings (.2); docketed filing date of amended complaint and subsequent deadlines (.2).	L100	0.40	170.00	68.00
4/21/2009	7331-034	Kent C. Modesitt Reviewed filings in the matter.	L210	0.10	375.00	37.50

Matter ID: 7331-034 0.70 180.50

Matter ID: 7331-037

4/22/2009	7331-037	Kent C. Modesitt Conferred with Mr. Balser and participated in e-mail exchanges regarding the matter.	L120	0.30	375.00	112.50
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Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/27/2009	7331-037	Kent C. Modesitt Prepared for and conferred with Mr. Sanders regarding the matter.	L120	0.20	375.00	75.00
			Matter ID: 7331-037	0.50		187.50
Matter ID: 7331-038						
4/2/2009	7331-038	Kent C. Modesitt Conferred with the team regarding the matter and reviewed filing.	L250	0.20	375.00	75.00
4/3/2009	7331-038	Kent C. Modesitt Reviewed filing in the matter.	L210	0.20	375.00	75.00
4/6/2009	7331-038	Kent C. Modesitt Reviewed pleading in the matter.	L210	0.20	375.00	75.00
4/7/2009	7331-038	Jennifer Bulmer Reviewed pleadings (.2); docketed filing date of amended complaint and subsequent deadlines (.2).	L100	0.40	170.00	68.00
4/21/2009	7331-038	Kent C. Modesitt Reviewed filings in the matter.	L210	0.10	375.00	37.50
			Matter ID: 7331-038	1.10		330.50
Matter ID: 7331-039						
4/27/2009	7331-039	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
			Matter ID: 7331-039	0.10		37.50
Matter ID: 7331-040						
4/10/2009	7331-040	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); distributed copy of complaint to team (.1); updated case database (.1).	L100	0.50	170.00	85.00
4/27/2009	7331-040	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
			Matter ID: 7331-040	0.60		122.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-041						
4/10/2009	7331-041	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); distributed copy of complaint to team (.1); updated case database (.1).	L100	0.50	170.00	85.00
4/27/2009	7331-041	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
			Matter ID: 7331-041	0.60		122.50
Matter ID: 7331-042						
4/9/2009	7331-042	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.20	375.00	75.00
4/10/2009	7331-042	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); distributed copy of complaint to team (.1); updated case database (.1).	L100	0.50	170.00	85.00
4/22/2009	7331-042	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/23/2009	7331-042	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/27/2009	7331-042	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
			Matter ID: 7331-042	1.00		272.50
Matter ID: 7331-043						
4/10/2009	7331-043	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); distributed copy of complaint to team (.1); updated case database (.1).	L100	0.50	170.00	85.00
4/27/2009	7331-043	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
			Matter ID: 7331-043	0.60		122.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-044						
4/8/2009	7331-044	Jennifer Bulmer Conferred with Mr. Wutscher regarding status of case.	L100	0.40	170.00	68.00
4/23/2009	7331-044	Jennifer Bulmer Reviewed pleading, docketed filing date of complaint and subsequent deadlines.	L100	0.40	170.00	68.00
4/23/2009	7331-044	Kent C. Modesitt Reviewed pleadings in the matter.	L210	0.30	375.00	112.50
4/27/2009	7331-044	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
Matter ID: 7331-044				1.20		286.00
Matter ID: 7331-045						
4/10/2009	7331-045	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); distributed copy of complaint to team (.1); updated case database (.1).	L100	0.50	170.00	85.00
4/27/2009	7331-045	Kent C. Modesitt Conferred with Mr. Kahrl regarding status and strategy.	L120	0.10	375.00	37.50
Matter ID: 7331-045				0.60		122.50
Matter ID: 7331-047						
4/1/2009	7331-047	Matthew D. Spohn Conferred with Mr. Rollin regarding response to counterclaim, researched response to same, and corresponded with Mr. Rollin regarding results of research.	L250	1.10	310.00	341.00
4/2/2009	7331-047	Matthew D. Spohn Began researching and drafting opposition to motion to transfer venue and supporting submissions.	L250	3.50	310.00	1,085.00
4/2/2009	7331-047	Kent C. Modesitt Reviewed order.	L250	0.10	375.00	37.50
4/3/2009	7331-047	Matthew D. Spohn Continued researching and drafting response to motion to transfer venue, revised draft of same and corresponded with Mr. Drosdick regarding same.	L250	1.40	310.00	434.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/3/2009	7331-047	Matthew D. Spohn Prepared for and attended scheduling conference with Magistrate Judge.	L230	1.00	310.00	310.00
4/3/2009	7331-047	Matthew D. Spohn Conferred with Mr. Rollin regarding results of scheduling conference and response to counterclaim (.2); conferred with opposing counsel regarding automatic stay's effect upon counterclaim (.2).	L250	0.40	310.00	124.00
4/6/2009	7331-047	Jennifer Bulmer Docketed deadlines pursuant to scheduling order; sent e-mail to Mr. Spohn and Ms. Porter regarding same; updated case database.	L100	0.90	170.00	153.00
4/6/2009	7331-047	Matthew D. Spohn Discussed response to motion to transfer venue with Mr. Drosdick and corresponded with Mr. Trumpp regarding same (.3); drafted Mr. Spohn's declaration for opposition to motion for transfer (.2).	L250	0.50	310.00	155.00
4/7/2009	7331-047	Matthew D. Spohn Conferred with Mr. Trumpp regarding edits to declaration, made edits, sent same to Mr. Trumpp and reviewed signed declaration (.2); collected exhibits for declarations, finalized Spohn declaration supporting motion, performed final revisions to brief and prepared all for filing (.7).	L250	0.90	310.00	279.00
4/7/2009	7331-047	Kent C. Modesitt Reviewed opposition to motion to transfer venue.	L210	0.20	375.00	75.00
4/10/2009	7331-047	Matthew D. Spohn Spoke with opposing counsel regarding response to counterclaim.	L250	0.10	310.00	31.00
4/14/2009	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding counterclaim and conferred with Mr. Rollin regarding same (.3); conferred with Messrs. Drosdick and Trumpp regarding information needed for answer to counterclaim (.3).	L120	0.60	310.00	186.00
4/14/2009	7331-047	Kathleen Porter Reviewed initial disclosure documents from opposing counsel and pleadings and updated master spreadsheet with same	L140	0.80	170.00	136.00
4/15/2009	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding status of counterclaim, spoke to opposing counsel regarding same, drafted stipulation to extend time to answer counterclaim and corresponded with opposing lead and local counsel regarding same (.4); reviewed PrimeLending's initial disclosures and conferred with Ms. Porter regarding handling of	L250	0.60	310.00	186.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		documents produced with same (.2);				
4/15/2009	7331-047	Kathleen Porter Reviewed and prepared initial disclosures from opposing counsel for database and updated loss recovery spreadsheet with same	L140	0.80	170.00	136.00
4/15/2009	7331-047	Kent C. Modesitt Reviewed motion.	L250	0.10	375.00	37.50
4/16/2009	7331-047	Matthew D. Spohn Began drafting document requests to PrimeLending.	L310	0.80	310.00	248.00
4/17/2009	7331-047	Matthew D. Spohn Supplemented correspondence to Client to request additional documents for initial disclosures.	L320	0.30	310.00	93.00
4/20/2009	7331-047	Matthew D. Spohn Conferred regarding court clerk's message regarding due date for answer to counterclaim, researched response to same, and conferred with court clerk regarding same.	L250	0.40	310.00	124.00
4/20/2009	7331-047	Matthew D. Spohn Finished drafting discovery requests to PrimeLending.	L310	1.00	310.00	310.00
4/20/2009	7331-047	Kent C. Modesitt Reviewed order in the matter.	L250	0.10	375.00	37.50
4/20/2009	7331-047	Kathleen Porter Reviewed and loaded initial disclosures documents from opposing counsel into loss recovery database	L140	0.80	170.00	136.00
4/21/2009	7331-047	Jennifer Bulmer Reviewed ECF notice, docketed deadline to reply to counterclaim, and sent calendar reminder to team (.3); updated loss recovery case database (.1).	L100	0.40	170.00	68.00
4/21/2009	7331-047	Kent C. Modesitt Reviewed discovery in the matter.	L390	0.20	375.00	75.00
4/22/2009	7331-047	Kathleen Porter Reviewed pleadings and correspondence and docketed dates in ProLaw regarding the same	L140	0.70	170.00	119.00
4/23/2009	7331-047	Matthew D. Spohn Reviewed PrimeLending's reply brief on motion to transfer venue.	L250	0.20	310.00	62.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/27/2009	7331-047	Matthew D. Spohn Assessed potential additional loans to be added to suit, investigated status of documents needed to reply to counterclaim and corresponded with Ms. Akell regarding same.	L120	0.40	310.00	124.00
4/29/2009	7331-047	Jennifer Bulmer Printed and reviewed pleading (.3); updated docket and loss recovery case database (.3).	L100	0.60	170.00	102.00
			Matter ID: 7331-047	18.90		5,204.50

Matter ID: 7331-048

4/13/2009	7331-048	Jennifer Bulmer Reviewed pleadings (.2); docketed date complaint served, Defendant's answer deadline, and date of initial scheduling conference (.3)	L100	0.50	170.00	85.00
			Matter ID: 7331-048	0.50		85.00

Matter ID: 7331-049

4/14/2009	7331-049	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); added filing information to loss recovery case database (.2).	L100	0.50	170.00	85.00
4/20/2009	7331-049	Jennifer Bulmer Reviewed pleading (.1); docketed date complaint served (.2); added information to loss recovery case database (.2).	L100	0.50	170.00	85.00
4/21/2009	7331-049	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
			Matter ID: 7331-049	1.10		207.50

Matter ID: 7331-051

4/6/2009	7331-051	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
			Matter ID: 7331-051	0.10		37.50

Matter ID: 7331-053

4/20/2009	7331-053	Kent C. Modesitt Reviewed answer in the matter.	L210	0.10	375.00	37.50
			Matter ID: 7331-053	0.10		37.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-062						
4/15/2009	7331-062	Jennifer Bulmer Docketed filing date of answer and affirmative defenses (.2); added filing information and status to loss recovery case database (.2).	L100	0.40	170.00	68.00
			Matter ID: 7331-062	0.40		68.00
Matter ID: 7331-065						
4/16/2009	7331-065	Kent C. Modesitt Participated in e-mail exchanges regarding the matter and conferred with Ms. Unruh.	L120	0.20	375.00	75.00
4/20/2009	7331-065	Kent C. Modesitt Participated in e-mail exchanges regarding the matter and followed up regarding same.	L120	0.20	375.00	75.00
4/27/2009	7331-065	Kent C. Modesitt Prepared for and conferred with Mr. Sanders regarding the matter (.2); participated in e-mail exchanges regarding the matter (.2); reviewed the complaint and communicated same to Mr. Sanders (.2); conferred with Ms. Unruh regarding the matter (.1).	L120	0.70	375.00	262.50
			Matter ID: 7331-065	1.10		412.50
Matter ID: 7331-066						
4/20/2009	7331-066	Matthew D. Spohn Corresponded with Mr. Trumpp regarding loans to be included in suit and conferred with Ms. Porter regarding local counsel.	L120	0.30	310.00	93.00
4/20/2009	7331-066	Kathleen Porter Reviewed loan files, build database for loss recovery matter, edited summaries, and drafted spreadsheet to track documents for same	L100	2.80	170.00	476.00
4/23/2009	7331-066	Matthew D. Spohn Performed cursory review of documents from Client and assessed initial issues regarding same.	L120	0.40	310.00	124.00
4/24/2009	7331-066	Echo Ryan Reviewed documents received from Client and identified essential documents for Mr. Spohn to order from same	L110	0.60	200.00	120.00
4/24/2009	7331-066	Matthew D. Spohn Reviewed results of Ms. Ryan's inventory of documents needed and left message with Ms. Akell regarding same.	L110	0.30	310.00	93.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/27/2009	7331-066	Matthew D. Spohn Reviewed correspondence from Mr. Gray and drafted reply correspondence detailing documents needed for case.	L120	0.30	310.00	93.00
			Matter ID: 7331-066	4.70		999.00
Matter ID: 7331-075						
4/2/2009	7331-075	Echo Ryan Drafted motion to strike First Financial's answer.	L200	5.80	200.00	1,160.00
4/3/2009	7331-075	Echo Ryan Drafted motion to strike First Financial's answer.	L200	2.30	200.00	460.00
4/6/2009	7331-075	Echo Ryan Drafted motion to strike First Financial's answer.	L200	5.90	200.00	1,180.00
4/6/2009	7331-075	Lindsay Unruh Conferred with Mr. Rollin regarding First Financial answer (.1); drafted letter to Mr. Nguyen regarding insufficient answer (.4).	L110	0.50	290.00	145.00
4/6/2009	7331-075	Michael A. Rollin Performed legal research into the sufficiency of defendant's answer.	L200	0.70	375.00	262.50
4/8/2009	7331-075	Kent C. Modesitt Reviewed correspondence regarding the matter.	L250	0.10	375.00	37.50
4/10/2009	7331-075	Jennifer Bulmer Docketed deadline for Defendant to amend answer to complaint and sent e-mail reminder to the team regarding same.	L100	0.30	170.00	51.00
4/13/2009	7331-075	Lindsay Unruh Exchanged e-mails with Mr. Nguyen regarding amending First Financial's answer.	L100	0.30	290.00	87.00
4/20/2009	7331-075	Lindsay Unruh Drafted stipulation regarding First Financial's answer amendment and Lehman Brothers Holdings Inc.'s corresponding extension to file motion to strike same (.7); conferred with Mr. Nguyen numerous times regarding same (.3).	L250	1.00	290.00	290.00
4/20/2009	7331-075	Kent C. Modesitt Reviewed motion in the matter.	L250	0.10	375.00	37.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/21/2009	7331-075	Jennifer Bulmer Reviewed pleading, docketed deadline for Defendant to amend answer and updated loss recovery case database.	L100	0.30	170.00	51.00
4/21/2009	7331-075	Kathleen Porter Reviewed local rules and orders and filed pleadings via ecf	L110	0.90	170.00	153.00
4/23/2009	7331-075	Echo Ryan Reviewed documents received from Client for relevance, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information (5.2); created spreadsheet utilized by Ms. Porter in addressing non-relevant, protected, and privileged information (.6).	L320	5.80	200.00	1,160.00
4/23/2009	7331-075	Echo Ryan Drafted initial disclosures required under Federal Rule of Civil Procedure 26(a)(1).	L310	0.60	200.00	120.00
4/28/2009	7331-075	Kent C. Modesitt Reviewed amended complaint and followed up regarding same.	L210	0.20	375.00	75.00
4/29/2009	7331-075	Jennifer Bulmer Reviewed pleadings and docketed deadlines in ProLaw (.3); updated loss recovery case database (.1).	L100	0.40	170.00	68.00
4/29/2009	7331-075	Echo Ryan Reviewed local rules regarding case management statements and drafted joint case management statement.	L200	3.60	200.00	720.00
4/30/2009	7331-075	Lindsay Unruh Reviewed corporate entity status for motion to strike (.1); reviewed information from Ms. Ryan regarding requirements for Mr. Nguyen's admittance in the Northern District and his status as a broker (.2); conferred with Mr. Rollin regarding motion to strike (.2); conferred with Ms. Ryan regarding same (.2).	L250	0.70	290.00	203.00
4/30/2009	7331-075	Echo Ryan Drafted and edited joint case management statement.	L200	0.60	200.00	120.00
4/30/2009	7331-075	Echo Ryan Researched the Northern District of California's local rules regarding necessity of admission to the bar of the court and registration for electronic case filing and e-mailed Ms. Unruh regarding results of research (.3); discussed motion to strike answer with Ms. Unruh (.2).	L120	1.50	200.00	300.00

Matter ID: 7331-075

31.60

6,680.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-082						
4/20/2009	7331-082	Kent C. Modesitt Reviewed status of the matter in connection with upcoming meeting.	L120	0.20	375.00	75.00
			Matter ID: 7331-082	0.20		75.00
Matter ID: 7331-087						
4/7/2009	7331-087	Mark Bailey Reviewed loan file to determine whether loans were broker-originated and discussed status with Mr. Modesitt and Ms. Howton.	L100	0.20	290.00	58.00
4/7/2009	7331-087	Echo Ryan Met with Mr. Bailey regarding broker and correspondent status of IZT Mortgage.	L110	0.20	200.00	40.00
4/24/2009	7331-087	Mark Bailey Followed up on case status and discussed strategy with Mr. Modesitt.	L100	0.20	290.00	58.00
			Matter ID: 7331-087	0.60		156.00
Matter ID: 7331-090						
4/6/2009	7331-090	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines and updated case database.	L100	0.40	170.00	68.00
4/6/2009	7331-090	Kent C. Modesitt Reviewed pleading in the matter.	L210	0.20	375.00	75.00
4/23/2009	7331-090	Kent C. Modesitt Reviewed pleading in the matter.	L210	0.20	375.00	75.00
4/24/2009	7331-090	Jennifer Bulmer Reviewed pleading and docketed filing date of amended complaint and subsequent deadlines.	L100	0.30	170.00	51.00
4/27/2009	7331-090	Kent C. Modesitt Reviewed filing in the matter.	L250	0.10	375.00	37.50
			Matter ID: 7331-090	1.20		306.50
Matter ID: 7331-097						
4/20/2009	7331-097	Kent C. Modesitt Reviewed status of the matter in connection with upcoming meeting.	L120	0.20	375.00	75.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Matter ID: 7331-097		0.20		75.00
Matter ID: 7331-099						
4/20/2009	7331-099	Lindsay Unruh Reviewed estimated losses for inclusion in complaint, verified accuracy, and forwarded information on to Lewis and Roca for inclusion in complaint and filing of same.	L210	0.20	290.00	58.00
4/20/2009	7331-099	Kent C. Modesitt Participated in e-mail exchanges regarding the matter and followed up with Ms. Unruh regarding same.	L120	0.20	375.00	75.00
4/22/2009	7331-099	Jennifer Bulmer Reviewed pleading and docketed filing date of complaint and subsequent deadlines.	L100	0.30	170.00	51.00
4/28/2009	7331-099	Jennifer Bulmer Reviewed pleading and docketed deadlines in ProLaw.	L100	0.20	170.00	34.00
		Matter ID: 7331-099		0.90		218.00
Matter ID: 7331-100						
4/24/2009	7331-100	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
		Matter ID: 7331-100		0.10		37.50
Matter ID: 7331-103						
4/13/2009	7331-103	Kent C. Modesitt Reviewed complaint.	L210	0.20	375.00	75.00
4/14/2009	7331-103	Jennifer Bulmer Docketed filing date of complaint and subsequent deadlines (.3); added filing information to loss recovery case database (.2).	L100	0.50	170.00	85.00
4/15/2009	7331-103	Kent C. Modesitt Reviewed motion	L250	0.10	375.00	37.50
4/16/2009	7331-103	Kent C. Modesitt Reviewed correspondence in the case.	L310	0.10	375.00	37.50
4/20/2009	7331-103	Kent C. Modesitt Participated in e-mail exchanges regarding the matter and reviewed filings in connection with same.	L250	0.30	375.00	112.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/22/2009	7331-103	Kent C. Modesitt Reviewed filings in the matter	L250	0.10	375.00	37.50
			Matter ID: 7331-103	1.30		385.00
Matter ID: 7331-105						
4/20/2009	7331-105	Kent C. Modesitt Reviewed status of the matter in connection with upcoming meeting.	L120	0.20	375.00	75.00
			Matter ID: 7331-105	0.20		75.00
Matter ID: 7331-106						
4/24/2009	7331-106	Echo Ryan Located and printed essential documents requested by Ms. Unruh.	L110	0.50	200.00	100.00
4/24/2009	7331-106	Lindsay Unruh Reviewed estimated losses for inclusion in complaint, verified accuracy, and forwarded information on to Lewis and Roca for inclusion in complaint and filing of same.	L210	0.30	290.00	87.00
4/24/2009	7331-106	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/24/2009	7331-106	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/27/2009	7331-106	Matthew D. Spohn Reviewed backup for damages figures from Mr. Gray, ensured it was complete, and corresponded with Mr. Unruh regarding same.	L120	0.40	310.00	124.00
4/27/2009	7331-106	Jennifer Bulmer Reviewed pleadings and docketed deadlines in ProLaw (.3); updated loss recovery case database (.1).	L100	0.40	170.00	68.00
4/27/2009	7331-106	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/28/2009	7331-106	Lindsay Unruh Exchanged e-mails with Ms. Lackland regarding service and default.	L220	0.20	290.00	58.00
			Matter ID: 7331-106	2.10		549.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-108						
4/27/2009	7331-108	Matthew D. Spohn Investigated potential additional loans to be added to complaint.	L120	0.10	310.00	31.00
Matter ID: 7331-108						
				0.10		31.00
Matter ID: 7331-110						
4/9/2009	7331-110	Jennifer Bulmer Reviewed pleadings (.2); docketed filing date of complaint and subsequent deadlines (.3); added filing information and status to case database (.2).	L100	0.70	170.00	119.00
4/9/2009	7331-110	Kent C. Modesitt Reviewed pleadings in the matter.	L210	0.10	375.00	37.50
4/23/2009	7331-110	Kent C. Modesitt Reviewed filings in the matter and followed up regarding same via e-mail.	L250	0.10	375.00	37.50
		Matter ID: 7331-110		0.90		194.00
Matter ID: 7331-116						
4/20/2009	7331-116	Kent C. Modesitt Reviewed status of the matter in connection with upcoming meeting.	L120	0.20	375.00	75.00
		Matter ID: 7331-116		0.20		75.00
Matter ID: 7331-117						
4/20/2009	7331-117	Kenneth Nakamura Conducted online public record search regarding Western Residential Mortgage	L110	0.40	105.00	42.00
4/20/2009	7331-117	Kent C. Modesitt Conferred with Mr. Nakamura regarding the matter.	L120	0.20	375.00	75.00
4/21/2009	7331-117	Kenneth Nakamura Conducted online public record searches regarding Western Residential Mortgage and related entities.	L110	4.20	105.00	441.00
4/23/2009	7331-117	Kenneth Nakamura Conducted online public record searches regarding Western Residential Mortgage and related entities,	L110	2.80	105.00	294.00
4/28/2009	7331-117	Kenneth Nakamura Compiled public record search results.	L110	2.50	105.00	262.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Matter ID: 7331-117		10.10		1,114.50
Matter ID: 7331-118						
4/16/2009	7331-118	Jennifer Bulmer Docketed date of scheduling conference and updated loss recovery case database.	L100	0.30	170.00	51.00
4/16/2009	7331-118	Lindsay Unruh Reviewed case information and began working on initial disclosures and case management statement.	L250	1.50	290.00	435.00
4/16/2009	7331-118	Kent C. Modesitt Reviewed scheduling order and communicated with Mr. Rollin and Ms. Unruh, on separate occasions, regarding impact of same.	L120	0.50	375.00	187.50
4/20/2009	7331-118	Echo Ryan Edited initial disclosures to address changes in staffing with Client and to identify the Bates range of various document categories.	L310	1.90	200.00	380.00
4/27/2009	7331-118	Lindsay Unruh Reviewed initial disclosures and began working on same as well as case management statement.	L250	2.70	290.00	783.00
4/28/2009	7331-118	Echo Ryan Reviewed local rules regarding case management statements and drafted joint case management statement.	L200	8.70	200.00	1,740.00
4/29/2009	7331-118	Echo Ryan Drafted and edited joint case management statement.	L200	3.30	200.00	660.00
		Matter ID: 7331-118		18.90		4,236.50
Matter ID: 7331-119						
4/5/2009	7331-119	Michael A. Rollin Reviewed Mr. Rielas draft response to the Trustee's objection to Lehman Brothers Holdings Inc.'s proof of claim, revised and commented on same and circulated to Client and co-counsel.	L210	1.20	375.00	450.00
4/8/2009	7331-119	Michael A. Rollin Participated in conference call with Messrs. Trumpp, Drosdick, Rielas, and Charles about Lehman Brothers Holdings Inc.'s response to the Trustee's objections to Lehman Brothers Holdings Inc.'s proof of claims.	L200	1.30	375.00	487.50
4/9/2009	7331-119	Kathleen Porter Reviewed, burned, and labeled CD of sellers guides to produce to opposing counsel, drafted correspondence to co-counsel regarding purchase documents to be produced, and drafted spreadsheet tracking same to	L140	1.50	170.00	255.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		network				
4/10/2009	7331-119	Kathleen Porter Reviewed briefs and exhibits for filing	L140	0.40	170.00	68.00
4/14/2009	7331-119	Michael A. Rollin Prepared for and participated in telephone conference about alleged preference payments to Lehman Brothers Holdings Inc..	L100	1.00	375.00	375.00
4/14/2009	7331-119	Kathleen Porter Reviewed documents from co-counsel and updated filings with same (.4); reviewed loan purchase agreements from Client and burned cd for co-counsel to review and drafted letter regarding the same (1.3), updated master spreadsheet with document information for file (.3)	L140	2.00	170.00	340.00
4/17/2009	7331-119	Michael A. Rollin Prepared for and participated in conference call about next steps in the prosecution of Lehman Brothers Holdings Inc.'s claims.	L100	1.00	375.00	375.00
4/22/2009	7331-119	Kent C. Modesitt Reviewed discovery materials.	L310	0.30	375.00	112.50
4/23/2009	7331-119	Jennifer Bulmer Reviewed pleadings (.2); reviewed PACER docket report (1.4); docketed discovery response deadline (.4).	L100	2.00	170.00	340.00
4/23/2009	7331-119	Michael A. Rollin Spoke with counsel for the Trustee about discovery and potential stipulation of claim amounts in lieu of discovery and updated Client and co-counsel for same.	L300	2.20	375.00	825.00
4/23/2009	7331-119	Kent C. Modesitt Participated in e-mail exchanges regarding the matter.	L120	0.10	375.00	37.50
4/24/2009	7331-119	Jennifer Bulmer Reviewed pleadings and bankruptcy rules (.5); docketed deadlines pursuant to Federal Rules of Bankruptcy Procedure and sent calendar reminder to team (.9).	L100	1.40	170.00	238.00
4/27/2009	7331-119	Michael A. Rollin Participated in conference call about the Trustee's discovery requests.	L300	1.00	375.00	375.00
4/29/2009	7331-119	Michael A. Rollin Drafted and circulated a letter to Mr. Barber about the Trustee's discovery requests.	L300	0.70	375.00	262.50

Matter ID: 7331-119

16.10

4,541.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-121						
4/8/2009	7331-121	Kent C. Modesitt Conferred with Messrs. Trumpp and Drosdick regarding the matter.	L120	0.30	375.00	112.50
Matter ID: 7331-121						
				0.30		112.50
Matter ID: 7331-125						
4/29/2009	7331-125	Matthew D. Spohn Conferred with Mr. Trumpp regarding potential claims against IndyMac bank, investigated legal status of IndyMac, FDIC conservatorship, sale of assets, and bankruptcy, and corresponded with Mr. Trumpp regarding findings.	L120	0.70	310.00	217.00
				0.70		217.00
Matter ID: 7331-131						
4/10/2009	7331-131	Jennifer Bulmer Added new matter information to case database and loss recovery spreadsheet.	L100	0.40	170.00	68.00
				0.40		68.00
Matter ID: 7331-133						
4/29/2009	7331-133	Matthew D. Spohn Conferred with Mr. Trumpp regarding potential claims against Washington Mutual, investigated legal status of bank and FDIC receivership, left message with FDIC claims agent regarding claim, and corresponded with Mr. Trumpp regarding same.	L120	0.40	310.00	124.00
				0.40		124.00
Matter ID: 7331-900						
3/8/2009	7331-900	Larry S. Pozner Conferred with Messrs. Rollin and Reilly concerning local counsel issues in Arizona.	L100	0.50	500.00	250.00
4/1/2009	7331-900	Alejandra Duflos Finished work related to interim fee application for all matters.	L100	3.00	70.00	210.00
4/1/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence from loss recovery matters for filing and docketed dates in ProLaw for same	L140	3.70	170.00	629.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/1/2009	7331-900	Kent C. Modesitt Conferred with Mr. Rollin regarding status and strategy and followed up regarding same (.4); reviewed status update report and associated documents (.4); contacted counsel for managing firms regarding status and strategy (.6).	L120	1.40	375.00	525.00
4/2/2009	7331-900	Jennifer Bulmer Completed update of case database items: date complaint filed, case number, and case status.	L100	1.00	170.00	170.00
4/2/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery and updated filing and dates for docketing	L140	1.00	170.00	170.00
4/2/2009	7331-900	Kathleen Porter Reviewed and edited database design for loss recovery matters and updated fields and drafted list of issues for designer	L110	1.50	170.00	255.00
4/2/2009	7331-900	Kent C. Modesitt Reviewed database and drafted revision memorandum regarding same, and conferred with Mr. Lausten and Ms. Porter regarding same.	L120	2.10	375.00	787.50
4/3/2009	7331-900	Jennifer Bulmer Completed update of case database items: case status, notes, upcoming deadlines.	L100	1.20	170.00	204.00
4/3/2009	7331-900	Alejandra Duflos Updated billing in ProLaw to automatically produce fee application reports for all matters.	L100	3.00	70.00	210.00
4/3/2009	7331-900	Kent C. Modesitt Reviewed PowerPoint presentation and prepared agenda and other materials for upcoming meeting.	L120	0.50	375.00	187.50
4/6/2009	7331-900	Jennifer Bulmer Met with Messrs. Modesitt, Drosdick, Trumpp, and Ms. Porter regarding database management and reporting of all loss recovery cases.	L100	1.40	170.00	238.00
4/6/2009	7331-900	Kathleen Porter Attended weekly loss recovery meeting (2.0), attended database design meeting for loss recovery matters and met with IT department regarding code changes for ProLaw database (2.0)	L100	4.00	170.00	680.00
4/6/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw regarding the same (1.8); reviewed pleadings and updated master tracking spreadsheet with additions and edits (2.0)	L140	3.80	170.00	646.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/6/2009	7331-900	Michael A. Rollin Prepared for and participated in loss recovery administrative team meeting.	L100	2.50	375.00	937.50
4/6/2009	7331-900	Kent C. Modesitt Participated in telephone conference with Messrs. Drosdick and Trumpp regarding status and strategy (.9); prepared for and participated in strategy meeting (2.0); conferred with Mr. Lausten regarding database issues and drafted memorandum regarding needed fixes (.3).	L120	3.20	375.00	1,200.00
4/7/2009	7331-900	Jennifer Bulmer Updated status of cases in the loss recovery case database (.5); docketed filing dates and discovery deadlines for various cases in ProLaw in preparation of transferring the information to the case database (1.5).	L100	2.00	170.00	340.00
4/7/2009	7331-900	Kathleen Porter Reviewed and updated events in ProLaw database to reflect in new loss recovery database for docketing (1.4); reviewed and updated master spreadsheet for brokers and correspondents (.9)	L100	2.30	170.00	391.00
4/7/2009	7331-900	Kathleen Porter Collected and reviewed documents from co-counsel for loss recovery matters (2.4); reviewed pleadings and correspondence and updated docket in ProLaw with same (1.3)	L140	3.70	170.00	629.00
4/8/2009	7331-900	Jennifer Bulmer Updated status of cases in the loss recovery case database (1.0); docketed filing dates and discovery deadlines for various loss recovery cases in ProLaw in preparation of transferring the information to the case database (1.5).	L100	2.50	170.00	425.00
4/8/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and updated filing regarding the same	L140	3.40	170.00	578.00
4/8/2009	7331-900	Kathleen Porter Reviewed and performed user maintenance on loss recovery databases and deleted old backups from network for same	L100	2.80	170.00	476.00
4/8/2009	7331-900	Kent C. Modesitt Worked on revisions to the database (.4); conferred with Mr. Drosdick regarding new cases (.2); participated in e-mail exchanges regarding the matter (.2); reviewed and revised the document compilation worksheet (.5).	L120	1.30	375.00	487.50
4/9/2009	7331-900	Kathleen Porter Reviewed master spreadsheet and updated Access database of loss recovery matters with case information and status updates	L100	2.90	170.00	493.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/9/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and updated filing with same	L140	2.70	170.00	459.00
4/10/2009	7331-900	Jennifer Bulmer Met with Mr. Modesitt, Ms. Porter and Mr. Lausten regarding loss recovery database changes and reports.	L100	1.20	170.00	204.00
4/10/2009	7331-900	Kathleen Porter Reviewed database and spreadsheet with loss recovery matters and updated same with broker information from Client (.8); prepared for loss recovery database design meeting and update spreadsheet of issues regarding the same (2.2)	L100	3.00	170.00	510.00
4/10/2009	7331-900	Kathleen Porter Reviewed and docketed pleadings and correspondence for loss recovery matters and updated filing with same	L140	2.70	170.00	459.00
4/10/2009	7331-900	Kent C. Modesitt Prepared for and met with Mr. Lausten regarding the database and followed up regarding same.	L120	1.80	375.00	675.00
4/13/2009	7331-900	Jennifer Bulmer Reviewed all loss recovery matters and updated case database (2.5); reviewed and filed pleadings and correspondence (.4).	L100	2.90	170.00	493.00
4/13/2009	7331-900	Kathleen Porter Reviewed and docketed pleadings and correspondence for loss recovery matters and updated filing with same (1.6); reviewed Summation databases for loss recovery matters and performed edits and user maintenance for same (3.2)	L140	4.80	170.00	816.00
4/14/2009	7331-900	Jennifer Bulmer Conferred with Messrs. Drosdick and Trumpp and requested claim information for new loss recovery matters (.3); added claim information for new matters to loss recovery case database (1.7).	L100	2.00	170.00	340.00
4/14/2009	7331-900	Kathleen Porter Drafted correspondence to designer and Client regarding database issues and edits (.8); reviewed pleadings and correspondence and docketed dates in ProLaw and updated filing (1.9); reviewed master loss recovery spreadsheet and updated same (.7)	L140	3.40	170.00	578.00
4/14/2009	7331-900	Kent C. Modesitt Participated in e-mail exchanges and telephone conferences regarding the database.	L120	0.20	375.00	75.00
4/15/2009	7331-900	Jennifer Bulmer Completed status update of all cases in the loss recovery case database.	L100	2.00	170.00	340.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/15/2009	7331-900	Kathleen Porter Reviewed client CDs and database records for ncr files and loan documents for loss recovery matters (1.7); reviewed pleadings and correspondence for loss recovery matters and docketed events in ProLaw and updated filings regarding the same (2.2)	L140	3.90	170.00	663.00
4/15/2009	7331-900	Kathleen Porter Development of database design for loss recovery matters, reviewed database features and telephone calls with M. Lausten regarding the same	L100	2.40	170.00	408.00
4/15/2009	7331-900	Kent C. Modesitt Participated in e-mail exchanges and telephone conference regarding status and strategy.	L120	0.40	375.00	150.00
4/16/2009	7331-900	Jennifer Bulmer Compiled list of counterparties sued to date and e-mailed list to Mr. Trumpp (.4); analyzed Phase II claim spreadsheet (1.2); added claim information to loss recovery case database (3.1).	L100	4.70	170.00	799.00
4/16/2009	7331-900	Michael A. Rollin Attended continuing education class on pursuing claims and defending against avoidance in bankruptcy (7.0 - NO CHARGE).	L100	0.00	375.00	0.00
4/16/2009	7331-900	Kent C. Modesitt Reviewed the database and conferred with Mr. Lausten regarding same (.9); participated in e-mail exchanges regarding billing issues (.2); participated in e-mail exchanges regarding compilation of documents (.2).	L120	1.30	375.00	487.50
4/17/2009	7331-900	Jennifer Bulmer Reviewed and filed correspondence and pleadings (.5); analyzed Phase II claim spreadsheet (1.0); conferred with Mr. Trumpp regarding same (.2); added claim information to loss recovery case database (5.1).	L100	6.80	170.00	1,156.00
4/17/2009	7331-900	Matthew D. Spohn Began drafting memorandum regarding documents needed to prove up liability and damages in Lehman cases, for distribution to team members.	L120	0.90	310.00	279.00
4/17/2009	7331-900	Kent C. Modesitt Conferred with Mr. Spohn regarding status and strategy and reviewed document compilation spreadsheet (.5); conferred with Mr. Calisher regarding invoicing issues and followed up with Mr. Drosdick regarding same (.5); conferred with Mr. Drosdick regarding status and strategy (.6); contacted all managing attorneys regarding status and strategy (.7); reviewed compilation claim files (1.0).	L120	3.30	375.00	1,237.50
4/20/2009	7331-900	Matthew D. Spohn Participated in meeting regarding status of cases filed and to be filed, documents needed, etc. (.7); drafted	L120	1.10	310.00	341.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		template for document requests and interrogatories to correspondent lender defendants (.4).				
4/20/2009	7331-900	Katie Roush Attended team status meeting	L120	0.70	240.00	168.00
4/20/2009	7331-900	Echo Ryan Met with Reilly Pozner team regarding requests for documents from Client and the status of cases.	L100	0.80	200.00	160.00
4/20/2009	7331-900	Jennifer Bulmer Updated loss recovery case database (1.8); conferred with Mr. Lausten regarding database reporting (.2); participated in meeting regarding documents needed for various cases (.7); conferred with Ms. Porter regarding case management (.3); created status report and distributed same to team (1.2).	L100	4.20	170.00	714.00
4/20/2009	7331-900	Jennifer Bulmer Reviewed subpoenas (.6); reviewed loan information for borrowers who are subject of subject of subpoena (.5); conferred with Messrs. Drosdick and Trumpp and Ms. Akell regarding subpoenas (.4).	L100	1.50	170.00	255.00
4/20/2009	7331-900	Lindsay Unruh Met with Lehman team regarding status of cases.	L100	0.70	290.00	203.00
4/20/2009	7331-900	Kent C. Modesitt Prepared for and participated in team status and strategy meeting (1.0); worked on database issues (.4); participated in e-mail exchanges regarding the matters (.3).	L120	1.70	375.00	637.50
4/20/2009	7331-900	Kathleen Porter Reviewed correspondence and pleadings and docketed dates into ProLaw and updated filing with same	L140	2.50	170.00	425.00
4/20/2009	7331-900	Kathleen Porter Attended team meeting regarding case status and updated spreadsheet and added new matters to loss recovery database regarding the same	L100	2.30	170.00	391.00
4/21/2009	7331-900	Jennifer Bulmer Updated loss recovery case database (3.0); reviewed and filed pleadings and correspondence (.4).	L100	3.40	170.00	578.00
4/21/2009	7331-900	Matthew D. Spohn Attended meeting of inside and outside counsel regarding coordination of correspondent lender litigation (1.6); met with Mr. Trumpp and Aurora personnel regarding damage calculation and document collection process (.5); reviewed documents from Messrs. Trumpp met with Trumpp regarding analysis of same (.2) met with Mr. Modesitt regarding analysis of information from Mr. Trumpp regarding additional loans to be included in	L210	4.60	310.00	1,426.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		suits, style of claim for same, and update to information attorneys need for coordination of cases (.6); drafted memorandum regarding handling of new loan list and settlement issues for distribution to case managers (1.1); discussed issue of loan ownership with Mr. Drosdick, drafted memorandum regarding same, and sent same to Mr. Drosdick (.6).				
4/21/2009	7331-900	Kathleen Porter Attended team meeting with Client and co-counsel regarding case statuses	L100	2.00	170.00	340.00
4/21/2009	7331-900	Kathleen Porter Reviewed correspondence and pleadings and docketed dates into ProLaw and updated filing with same (2.2); reviewed Client owned loans for claim amounts and updated database with same (1.3)	L140	3.50	170.00	595.00
4/21/2009	7331-900	Kent C. Modesitt Prepared for and participated in team strategy meeting (2.3); conferred with Ms. Porter regarding case compilation status (.2); conferred with Mr. Lausten regarding the database on two occasions (.5); conferred with Messrs. Drosdick and Trumpp regarding database issues (.2); conferred with Mr. Spohn regarding status and strategy (.4); reviewed and commented upon memorandum from Mr. Spohn (.4); conferred with Messrs Spohn and Drosdick regarding loan issues and reviewed memorandum regarding same (.4).	L120	4.40	375.00	1,650.00
4/22/2009	7331-900	Matthew D. Spohn Drafted outline of potential letter to correspondent lenders (.6); conferred with Mr. Drosdick regarding same (.2); reviewed correspondence from Mr. Drosdick regarding same (.1); conferred with Messrs. Drosdick and Trumpp regarding legal issues relevant to matters against all correspondent lenders (.3); conferred with Mr. Modesitt regarding same (.3); reviewed correspondence from Mr. Drosdick regarding research issue, researched potential issues regarding proposed assignment, and researched and drafted memorandum regarding same and sent same to Mr. Drosdick (1.3); continued drafting memorandum regarding evidence needed to prove up case and worked with Mr. Durling on damages model (1.2).	L120	4.00	310.00	1,240.00
4/22/2009	7331-900	Jennifer Bulmer Reviewed claims update chart (.5); reviewed loan information for loss recovery cases (.9); revised loss recovery database (3.1); participated in meeting regarding document management as it relates to the loss recovery database (.7).	L100	5.20	170.00	884.00
4/22/2009	7331-900	Kathleen Porter Attended conference call and meetings regarding design of loss recovery database and reviewed layout and options of same (2.3); reviewed and updated document request form to Client and team phone list for	L100	4.70	170.00	799.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		same (2.4)				
4/22/2009	7331-900	Kathleen Porter Reviewed loss recovery databases and performed user maintenance and deleted old backups of same	L140	1.80	170.00	306.00
4/22/2009	7331-900	Kent C. Modesitt Conferred with Mr. Spohn regarding asset searches (.2); reviewed legal research memorandum and followed up regarding same (.7); conferred with Mr. Lausten regarding the database (.2); prepared for and participated in two conference calls regarding status and strategy (2.4); conferred with Mr. Trumpp regarding status and strategy (.3).	L120	3.80	375.00	1,425.00
4/23/2009	7331-900	Echo Ryan Conferred with Mr. Spohn regarding documents essential to proving damages and located examples of various documents.	L100	0.50	200.00	100.00
4/23/2009	7331-900	Matthew D. Spohn Conferred with Mr. Drosdick regarding assignment issues and drafted potential amendment to assignment agreement (1.5); conferred with Ms. Ryan regarding documents relevant to proof of damages depending on disposition of loan (.3); continued drafting memorandum regarding proof needed for claims and collecting examples of documents for use in same (2.0); revised damage calculation spreadsheet and drafted guide to same, and conferred with Mr. Modesitt regarding incorporating same into Access database (1.3).	L120	5.10	310.00	1,581.00
4/23/2009	7331-900	Jennifer Bulmer Conferred with Messrs. Lausten and Modesitt regarding generating reports from loss recovery database (.6); updated loss recovery database (1.3); reviewed and filed correspondence (.4); updated docket in ProLaw for various cases (1.6)	L100	3.90	170.00	663.00
4/23/2009	7331-900	Michael A. Rollin Reviewed and followed up on memoranda about scope and assignment of claims.	L100	1.00	375.00	375.00
4/23/2009	7331-900	Caleb Durling Discussed with and assisted Mr. Spohn in revising damages calculation worksheet.	L120	0.30	240.00	72.00
4/23/2009	7331-900	Kathleen Porter Reviewed closed legacy case files for off site storage and updated index with same	L100	2.40	170.00	408.00
4/23/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence for loss recovery matters and updated docket and filing with same	L140	2.60	170.00	442.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/23/2009	7331-900	Kent C. Modesitt Reviewed draft agreements (.3); reviewed database functionality and followed up regarding same (.5); reviewed legal memorandum (.3); met with Ms. Bulmer regarding output reports and drafted same (.9); communicated with Messrs. Trumpp and Drosdick regarding same (.2); conferred with Mr. Spohn regarding damages issues and followed up regarding same (.4); conferred with Mr. Anderson regarding same (.1); conferred with Mr. Lausten regarding database issues and followed up regarding same (.3).	L120	3.00	375.00	1,125.00
4/24/2009	7331-900	Jennifer Bulmer Updated loss recovery case database.	L100	1.70	170.00	289.00
4/24/2009	7331-900	Matthew D. Spohn Worked with Mr. Modesitt and computer consultant regarding final revisions to damage calculation spreadsheet, revised memorandum regarding same, and conferred with Mr. Modesitt regarding finalization and distribution of same.	L120	1.60	310.00	496.00
4/24/2009	7331-900	Echo Ryan Met with Ms. Porter and Mr. Modesitt regarding Foster Graham's request for essential documents.	L100	0.30	200.00	60.00
4/24/2009	7331-900	Kent C. Modesitt Reviewed status of all cases and contacted all case managers for additional status information and strategy (2.0); conferred with Messrs. Spohn and Anderson regarding damages issues (.2); conferred with Mr. Spohn regarding database issues (.2); conferred with members of the team regarding billing issues (.3 - NO CHARGE); conferred with Mr. Lausten on three occasions regarding the database (.5); conferred with Messrs. Drosdick and Trumpp regarding case status and strategy and followed up regarding same (1.0); reviewed legal memorandum (.3); conferred with Mr. Lynch and reviewed assignment document (.4); participated in e-mail exchanges regarding the matters (.5).	L120	5.10	375.00	1,912.50
4/24/2009	7331-900	Kathleen Porter Reviewed loss recovery databases and performed edits and created backup of summaries for network (2.8); reviewed pleadings and correspondence and docketed dates in ProLaw and updated filing with same (2.7)	L140	5.50	170.00	935.00
4/27/2009	7331-900	Matthew D. Spohn Reviewed sample demand letters from Mr. Trumpp, conferred with Mr. Trumpp regarding same, drafted proposed revisions to same and sent same to Mr. Trumpp with explanation.	L120	1.30	310.00	403.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/27/2009	7331-900	Echo Ryan Reviewed e-mails regarding Foster Graham's request for essential documents and discussed same with Mr. Carrington.	L100	0.70	200.00	140.00
4/27/2009	7331-900	Kent C. Modesitt Conferred with Mr. Drosdick regarding status and strategy (.4); reviewed and revised draft letter agreement (.4); reviewed and revised form demand letters (.3); participated in e-mail exchanges and telephone conferences regarding the status of cases, and conferred with Ms. Porter and Ms. Ryan regarding same (.7); conferred with Mr. Carrington regarding the status of his cases (.4).	L120	2.20	375.00	825.00
4/27/2009	7331-900	Kathleen Porter Reviewed list of approved counsel for loss recovery matters and drafted correspondence regarding the same (.4); reviewed and updated loss recovery database with status notes and case information and reviewed loss recovery list of matters as well (3.7)	L100	4.10	170.00	697.00
4/27/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence and docketed dates in ProLaw and updated filing with same.	L140	2.90	170.00	493.00
4/28/2009	7331-900	Matthew D. Spohn Participated in meeting regarding including damage calculations in project database.	L160	0.50	310.00	155.00
4/28/2009	7331-900	Jennifer Bulmer Generated loss recovery case report in preparation of meeting with team (.6); participated in meeing regarding loss recovery database (1.4).	L100	2.00	170.00	340.00
4/28/2009	7331-900	Kent C. Modesitt Conferred with Mr. Carrington two times regarding document issues (.4); conferred with Messrs. Trumpp and Drosdick regarding status and strategy (.8); conferred by telephone with Mr. Lausten regarding database issues and reviewed agreement (.4); prepared for and participated in meeting regarding the database and other strategic issues and followed up regarding same (2.1).	L120	3.70	375.00	1,387.50
4/28/2009	7331-900	Kathleen Porter Reviewed pleadings and updated docket in ProLaw and notes in the loss recovery database (2.4); updated spreadsheet of matters with same (.8); reviewed Summation summaries and edit for duplicate entries (1.2)	L140	4.40	170.00	748.00
4/28/2009	7331-900	Kathleen Porter Attended team meeting regarding Access database designs and output of reports (1.5); reviewed functionality of database and exported sample reports and formatted in Excel (1.7)	L100	3.20	170.00	544.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/29/2009	7331-900	Matthew D. Spohn Participated in meeting with Messrs. Drosdick and Trumpp regarding strategy.	L120	0.50	310.00	155.00
4/29/2009	7331-900	Jennifer Bulmer Conferred with Mr. Trumpp regarding estimated loss analysis worksheets (.2); reviewed and filed correspondence (.5); created loss recovery monthly case report forms (1.8); reviewed invoices and updated fee information in the loss recovery case database (1.3); reviewed PACER reports and added key dates to the loss recovery case database (.5).	L100	4.30	170.00	731.00
4/29/2009	7331-900	Kent C. Modesitt Worked on database reports and conferred with the team regarding same (.5); participated in strategy conference call and followed up regarding same (.5); conferred with Mr. Drosdick and Ms. Porter regarding new case additions to oversight materials (.4).	L120	1.40	375.00	525.00
4/29/2009	7331-900	Michael A. Rollin Participated in a conference call about several case administration issues with a focus on management of collection cases.	L100	0.60	375.00	225.00
4/29/2009	7331-900	Echo Ryan Read and responded to e-mail from Mr. Carrington regarding draft complaints.	L100	0.10	200.00	20.00
4/29/2009	7331-900	Kathleen Porter Reviewed network files for sample pleadings for co-counsel in loss recovery matters (.6); reviewed correspondence and Client cds with loan documents and called co-counsel regarding same (.7);	L100	1.30	170.00	221.00
4/29/2009	7331-900	Kathleen Porter Reviewed pleadings and correspondence regarding loss recovery matters and docketed dates and updated filing with same (1.6); reviewed and edited summaries in Summation database for loss recovery matters (2.7)	L140	4.30	170.00	731.00
4/30/2009	7331-900	Matthew D. Spohn Reviewed correspondence from Mr. Trumpp regarding Ms. Zinn's request for damages model conferred with Mr. Modesitt regarding finalization of damages model and memorandum explaining same and related matters, finalized same and distributed same to Client contacts and co-counsel at outside law firms.	L120	0.60	310.00	186.00
4/30/2009	7331-900	Jennifer Bulmer Revised loss recovery monthly attorney fee form (.8); reviewed invoices and updated loss recovery case database (4.8)	L100	5.60	170.00	952.00
4/30/2009	7331-900	Kent C. Modesitt Conferred with Mr. Spohn regarding status and strategy (.1); conferred with Ms. Porter regarding status and	L120	0.70	375.00	262.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		strategy, and drafted Excel summary report (.6).				
4/30/2009	7331-900	Kathleen Porter	L140	3.20	170.00	544.00
		Reviewed pleadings and correspondence and docketed dates, updated notes section in Access database and updated filing with same for loss recovery matters				
4/30/2009	7331-900	Kathleen Porter	L100	0.70	170.00	119.00
		Drafted spreadsheet from Access database of loss recovery template for design of filed loss recovery matters				
			Matter ID: 7331-900	239.30		52,648.00
			Grand Total	551.90		128,939.50